

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 02 of 100

| 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) | # | \$ |
| 31374YNZ7 | | Unavailable | 14 | \$553,427.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$553,427.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YP85 | | Unavailable | 7 | \$753,195.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$753,195.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YPQ5 | | Unavailable | 85 | \$3,927,105.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$3,927,105.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YRM2 | | Unavailable | 687 | \$80,471,015.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 687 | \$80,471,015.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YRN0 | | Unavailable | 247 | \$27,237,683.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$27,237,683.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YTS7 | | Unavailable | 63 | \$5,021,952.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,021,952.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YVR6 | | Unavailable | 76 | \$12,514,299.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,514,299.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YWA2 | | Unavailable | 413 | \$46,657,888.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$46,657,888.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YYB8 | | Unavailable | 28 | \$2,479,454.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,479,454.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YYP7 | | Unavailable | 43 | \$4,709,919.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,709,919.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ABV0 | | Unavailable | 203 | \$8,212,737.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$8,212,737.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ABW8 | | Unavailable | 130 | \$6,678,599.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$6,678,599.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375ABX6 | Unavailable | 279 | \$14,676,067.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$14,676,067.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ABY4 | Unavailable | 197 | \$9,844,923.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$9,844,923.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AEU9 | Unavailable | 286 | \$40,761,143.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$40,761,143.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AEV7 | Unavailable | 605 | \$56,938,017.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 605 | \$56,938,017.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AJF7 | Unavailable | 409 | \$43,657,293.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$43,657,293.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AJJ9 | Unavailable | 373 | \$27,761,426.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$27,761,426.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AK57 | Unavailable | 126 | \$8,756,972.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$8,756,972.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AK81 | Unavailable | 682 | \$38,504,368.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 682 | \$38,504,368.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ALB3 | Unavailable | 142 | \$10,276,588.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$10,276,588.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ALK3 | Unavailable | 92 | \$8,491,002.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,491,002.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ALL1 | Unavailable | 179 | \$19,833,168.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$19,833,168.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ALM9 | Unavailable | 215 | \$13,138,750.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$13,138,750.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ALP2 | Unavailable | 37 | \$1,798,988.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$1,798,988.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ALQ0 | Unavailable | 85 | \$5,193,796.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,193,796.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ALT4 | Unavailable | 382 | \$19,103,101.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$19,103,101.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375AR84 | Unavailable | 21 | \$3,020,561.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,020,561.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AR92 | Unavailable | 15 | \$1,969,652.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,969,652.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FDP4 | Unavailable | 4,903 | \$479,958,279.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,903 | \$479,958,279.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FDT6 | Unavailable | 4,523 | \$503,402,967.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,523 | \$503,402,967.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FDU3 | Unavailable | 1,653 | \$142,549,563.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,653 | \$142,549,563.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FEY4 | Unavailable | 771 | \$93,211,781.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 771 | \$93,211,781.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FFM9 | Unavailable | 329 | \$32,288,186.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$32,288,186.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FFZ0 | Unavailable | 30 | \$3,465,727.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,465,727.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31372N3P7 | Unavailable | 83 | \$9,451,573.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,451,573.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373QZ25 | Unavailable | 60 | \$5,233,665.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,233,665.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373QZ66 | Unavailable | 18 | \$1,876,972.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,876,972.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373WAK9 | Unavailable | 184 | \$23,081,389.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$23,081,389.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374D3J1 | Unavailable | 14 | \$1,499,100.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,499,100.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374D3M4 | Unavailable | 9 | \$1,167,324.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,167,324.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374EJ29 | Unavailable | 16 | \$1,008,799.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,008,799.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31374EQF2 | Unavailable | 23 | \$2,784,657.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,784,657.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374ETG7 | Unavailable | 17 | \$1,786,513.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,786,513.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374ETK8 | Unavailable | 43 | \$3,854,540.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,854,540.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374JQS3 | Unavailable | 18 | \$1,596,982.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,596,982.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374KW87 | Unavailable | 28 | \$1,195,706.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,195,706.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374LAK2 | Unavailable | 40 | \$2,948,137.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,948,137.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374LUA2 | Unavailable | 11 | \$862,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$862,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NQD7 | Unavailable | 274 | \$33,469,989.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$33,469,989.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NQE5 | Unavailable | 60 | \$6,842,642.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,842,642.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NS29 | Unavailable | 34 | \$3,109,728.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,109,728.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374P4A2 | Unavailable | 30 | \$2,791,928.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,791,928.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374P4B0 | Unavailable | 53 | \$3,140,417.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,140,417.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Q6M2 | Unavailable | 24 | \$1,476,384.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,476,384.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374QBC8 | Unavailable | 27 | \$2,818,279.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,818,279.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374QH65 | Unavailable | 116 | \$12,199,564.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$12,199,564.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31374QJB2 | Unavailable | 88 | \$9,735,188.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,735,188.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374QJG1 | Unavailable | 86 | \$9,929,015.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,929,015.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374QSB2 | Unavailable | 11 | \$1,019,190.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,019,190.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374QYY5 | Unavailable | 43 | \$4,029,805.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,029,805.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374R2Q5 | Unavailable | 102 | \$8,416,354.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$8,416,354.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374R2R3 | Unavailable | 51 | \$3,475,394.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,475,394.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374R2U6 | Unavailable | 87 | \$6,628,108.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$6,628,108.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374RML4 | Unavailable | 14 | \$997,493.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$997,493.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374RW58 | Unavailable | 14 | \$1,013,932.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,013,932.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374RWP4 | Unavailable | 30 | \$2,943,638.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,943,638.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374RWQ2 | Unavailable | 22 | \$1,963,214.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,963,214.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374RWX7 | Unavailable | 28 | \$2,962,379.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,962,379.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374RYF4 | Unavailable | 12 | \$750,655.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$750,655.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374SH79 | Unavailable | 104 | \$11,761,552.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$11,761,552.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374SH95 | Unavailable | 82 | \$9,808,345.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,808,345.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31374SJC6 | Unavailable | 89 | \$8,821,282.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,821,282.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374SJD4 | Unavailable | 32 | \$1,968,734.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,968,734.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374SSQ5 | Unavailable | 195 | \$12,629,962.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$12,629,962.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374SSR3 | Unavailable | 168 | \$13,282,734.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$13,282,734.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374SSS1 | Unavailable | 39 | \$3,497,060.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,497,060.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374SSW2 | Unavailable | 221 | \$15,029,763.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$15,029,763.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374ST68 | Unavailable | 19 | \$2,042,099.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,042,099.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374ST76 | Unavailable | 81 | \$7,223,210.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,223,210.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374SUB5 | Unavailable | 24 | \$2,036,874.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,036,874.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374SUD1 | Unavailable | 44 | \$5,121,367.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,121,367.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374SUH2 | Unavailable | 11 | \$1,023,319.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,023,319.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374T3W7 | Unavailable | 17 | \$2,058,637.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,058,637.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UA48 | Unavailable | 172 | \$15,503,727.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$15,503,727.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UE36 | Unavailable | 100 | \$9,841,557.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,841,557.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UE44 | Unavailable | 45 | \$3,703,835.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,703,835.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31374UM78 | Unavailable | 104 | \$10,997,092.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,997,092.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UM86 | Unavailable | 50 | \$4,003,328.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,003,328.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374V2C7 | Unavailable | 8 | \$1,026,439.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,026,439.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VH49 | Unavailable | 3 | \$347,969.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$347,969.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VJ21 | Unavailable | 35 | \$2,944,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,944,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VJ62 | Unavailable | 36 | \$2,827,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,827,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VJ70 | Unavailable | 72 | \$7,011,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,011,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VJ96 | Unavailable | 79 | \$10,777,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,777,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VJH8 | Unavailable | 123 | \$15,797,425.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$15,797,425.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VJJ4 | Unavailable | 84 | \$6,642,441.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$6,642,441.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VJK1 | Unavailable | 231 | \$22,758,202.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$22,758,202.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VJL9 | Unavailable | 70 | \$8,051,792.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,051,792.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VJN5 | Unavailable | 27 | \$1,759,636.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,759,636.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VJQ8 | Unavailable | 16 | \$1,019,785.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,019,785.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VJR6 | Unavailable | 75 | \$9,812,319.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,812,319.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374VJT2 | Unavailable | 127 | \$9,318,830.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$9,318,830.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VJX3 | Unavailable | 83 | \$3,741,846.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$3,741,846.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VKA1 | Unavailable | 96 | \$8,201,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$8,201,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VKC7 | Unavailable | 133 | \$17,642,509.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$17,642,509.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VKE3 | Unavailable | 65 | \$5,908,860.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,908,860.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VKF0 | Unavailable | 65 | \$7,846,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,846,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VSG0 | Unavailable | 87 | \$10,424,273.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,424,273.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VYC2 | Unavailable | 14 | \$1,002,317.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,002,317.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W2A9 | Unavailable | 153 | \$19,605,238.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$19,605,238.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W2D3 | Unavailable | 194 | \$23,526,174.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$23,526,174.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W2E1 | Unavailable | 196 | \$24,542,935.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$24,542,935.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W2J0 | Unavailable | 210 | \$23,537,334.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$23,537,334.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W2M3 | Unavailable | 187 | \$19,631,654.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$19,631,654.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W2P6 | Unavailable | 102 | \$9,828,728.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,828,728.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W2Q4 | Unavailable | 137 | \$14,203,045.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$14,203,045.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31374W2S0 | Unavailable | 77 | \$8,821,068.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,821,068.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W2T8 | Unavailable | 125 | \$13,735,794.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$13,735,794.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W2U5 | Unavailable | 246 | \$24,545,799.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$24,545,799.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W2W1 | Unavailable | 28 | \$2,988,735.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,988,735.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W3G5 | Unavailable | 174 | \$20,385,168.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$20,385,168.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W3H3 | Unavailable | 175 | \$19,646,330.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$19,646,330.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W3S9 | Unavailable | 81 | \$10,191,299.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,191,299.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W3T7 | Unavailable | 88 | \$10,143,980.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,143,980.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W4A7 | Unavailable | 29 | \$2,967,086.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,967,086.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374WE32 | Unavailable | 49 | \$4,951,269.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,951,269.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374WF98 | Unavailable | 959 | \$109,494,727.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 959 | \$109,494,727.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374WGA4 | Unavailable | 866 | \$98,693,976.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 866 | \$98,693,976.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374WMN9 | Unavailable | 42 | \$5,094,265.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,094,265.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374WMR0 | Unavailable | 39 | \$4,951,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,951,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374WZ96 | Unavailable | 150 | \$19,648,573.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$19,648,573.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31374X4A5 | Unavailable | 59 | \$6,200,368.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,200,368.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X5K2 | Unavailable | 93 | \$9,569,334.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,569,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XDC1 | Unavailable | 12 | \$1,008,682.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,008,682.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XE30 | Unavailable | 28 | \$2,530,402.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,530,402.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XE63 | Unavailable | 23 | \$2,032,054.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,032,054.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XFA3 | Unavailable | 15 | \$1,017,043.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,017,043.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XFG0 | Unavailable | 11 | \$1,008,361.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,008,361.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XFL9 | Unavailable | 15 | \$1,517,171.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,517,171.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XFS4 | Unavailable | 49 | \$4,066,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,066,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XLW8 | Unavailable | 36 | \$3,473,135.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,473,135.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XLX6 | Unavailable | 38 | \$3,936,827.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,936,827.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XLY4 | Unavailable | 63 | \$6,908,784.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,908,784.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XS43 | Unavailable | 69 | \$4,859,982.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,859,982.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XS68 | Unavailable | 58 | \$4,770,651.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,770,651.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XS76 | Unavailable | 60 | \$4,985,257.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,985,257.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31374XSR2 | Unavailable | 58 | \$4,267,838.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,267,838.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XSS0 | Unavailable | 60 | \$5,059,846.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,059,846.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XSV3 | Unavailable | 38 | \$4,738,774.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,738,774.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XSY7 | Unavailable | 107 | \$9,305,280.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$9,305,280.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XTK6 | Unavailable | 61 | \$4,935,353.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,935,353.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Y2V9 | Unavailable | 48 | \$3,791,196.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,791,196.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Y2Z0 | Unavailable | 25 | \$1,662,695.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,662,695.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Y4Q8 | Unavailable | 38 | \$4,073,807.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,073,807.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YAT5 | Unavailable | 52 | \$5,882,850.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,882,850.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YAZ1 | Unavailable | 20 | \$1,983,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,983,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YBK3 | Unavailable | 34 | \$4,059,752.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,059,752.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YE53 | Unavailable | 15 | \$1,508,990.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,508,990.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YEU8 | Unavailable | 20 | \$2,008,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,008,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YEZ7 | Unavailable | 19 | \$1,972,548.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,972,548.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YFA1 | Unavailable | 15 | \$1,968,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,968,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374YJE9 | Unavailable | 190 | \$15,885,310.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$15,885,310.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YJF6 | Unavailable | 124 | \$12,593,587.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,593,587.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YJH2 | Unavailable | 36 | \$2,472,482.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,472,482.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YL30 | Unavailable | 40 | \$5,051,202.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,051,202.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YRH3 | Unavailable | 80 | \$8,866,258.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,866,258.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YRL4 | Unavailable | 52 | \$5,908,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,908,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YRT7 | Unavailable | 13 | \$1,754,698.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,754,698.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YT32 | Unavailable | 42 | \$2,958,518.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,958,518.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YT40 | Unavailable | 67 | \$4,920,358.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,920,358.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YT65 | Unavailable | 54 | \$4,911,632.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,911,632.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YTZ1 | Unavailable | 66 | \$4,934,025.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,934,025.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YU22 | Unavailable | 26 | \$2,008,402.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,008,402.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YU48 | Unavailable | 46 | \$4,991,303.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,991,303.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YUB2 | Unavailable | 34 | \$3,947,219.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,947,219.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YUE6 | Unavailable | 54 | \$4,937,264.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,937,264.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31374YUK2 | Unavailable | 79 | \$7,934,317.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,934,317.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YUQ9 | Unavailable | 55 | \$4,928,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,928,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YUT3 | Unavailable | 19 | \$1,969,825.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,969,825.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YUY2 | Unavailable | 45 | \$5,010,881.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,010,881.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YVF2 | Unavailable | 381 | \$39,956,082.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$39,956,082.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YVH8 | Unavailable | 169 | \$18,230,479.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$18,230,479.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YVJ4 | Unavailable | 1,315 | \$133,457,112.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,315 | \$133,457,112.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YVK1 | Unavailable | 2,191 | \$253,875,571.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,191 | \$253,875,571.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YVL9 | Unavailable | 457 | \$58,855,754.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$58,855,754.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YVM7 | Unavailable | 183 | \$18,577,637.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$18,577,637.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YVN5 | Unavailable | 387 | \$46,863,771.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$46,863,771.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YWF1 | Unavailable | 34 | \$3,018,684.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,018,684.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YZD3 | Unavailable | 28 | \$2,094,316.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,094,316.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YZE1 | Unavailable | 19 | \$1,673,081.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,673,081.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YZF8 | Unavailable | 166 | \$15,508,867.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$15,508,867.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374YZG6 | Unavailable | 53 | \$4,352,314.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,352,314.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YZH4 | Unavailable | 58 | \$5,764,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,764,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YZN1 | Unavailable | 106 | \$8,769,076.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$8,769,076.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375A2D0 | Unavailable | 18 | \$1,968,586.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,968,586.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375A4H9 | Unavailable | 48 | \$3,998,252.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,998,252.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375A4K2 | Unavailable | 19 | \$2,037,864.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,037,864.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375A5N5 | Unavailable | 8 | \$299,840.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$299,840.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375A7H6 | Unavailable | 96 | \$9,434,819.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,434,819.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375A7K9 | Unavailable | 45 | \$5,200,491.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,200,491.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375A7L7 | Unavailable | 68 | \$7,890,186.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,890,186.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375A7M5 | Unavailable | 67 | \$8,598,907.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,598,907.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AAC3 | Unavailable | 47 | \$5,059,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,059,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AAD1 | Unavailable | 15 | \$1,019,450.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,019,450.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AAJ8 | Unavailable | 410 | \$47,626,278.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$47,626,278.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AAK5 | Unavailable | 346 | \$36,212,559.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$36,212,559.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375AAL3 | Unavailable | 96 | \$10,246,731.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,246,731.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AB99 | Unavailable | 63 | \$6,052,340.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,052,340.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ABA6 | Unavailable | 129 | \$14,074,354.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$14,074,354.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ABM0 | Unavailable | 67 | \$6,971,732.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,971,732.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ABP3 | Unavailable | 244 | \$27,590,546.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$27,590,546.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ABS7 | Unavailable | 74 | \$4,525,313.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,525,313.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AD63 | Unavailable | 37 | \$3,257,580.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,257,580.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ADW6 | Unavailable | 43 | \$3,997,483.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,997,483.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ADX4 | Unavailable | 31 | \$3,095,889.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,095,889.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ADY2 | Unavailable | 41 | \$3,198,616.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,198,616.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AF95 | Unavailable | 42 | \$4,929,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,929,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AFK0 | Unavailable | 20 | \$2,039,382.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,039,382.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AG52 | Unavailable | 63 | \$5,079,714.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,079,714.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AG94 | Unavailable | 11 | \$1,097,407.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,097,407.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AGB9 | Unavailable | 46 | \$4,915,803.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,915,803.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375AGF0 | Unavailable | 51 | \$5,061,990.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,061,990.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AGZ6 | Unavailable | 59 | \$6,077,833.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,077,833.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AHC6 | Unavailable | 41 | \$3,925,565.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,925,565.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AHD4 | Unavailable | 47 | \$4,022,319.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,022,319.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AHH5 | Unavailable | 47 | \$5,025,687.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,025,687.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AJN0 | Unavailable | 52 | \$5,056,454.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,056,454.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AJR1 | Unavailable | 50 | \$4,647,806.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,647,806.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AKB4 | Unavailable | 125 | \$11,118,398.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$11,118,398.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AKC2 | Unavailable | 54 | \$4,952,987.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,952,987.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AKD0 | Unavailable | 43 | \$3,996,480.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,996,480.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AKG3 | Unavailable | 25 | \$2,377,192.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,377,192.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AM71 | Unavailable | 48 | \$5,056,965.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,056,965.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AMQ9 | Unavailable | 30 | \$2,725,755.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,725,755.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AMS5 | Unavailable | 264 | \$25,956,471.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$25,956,471.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AMT3 | Unavailable | 38 | \$3,937,794.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,937,794.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375AMU0 | Unavailable | 26 | \$2,383,918.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,383,918.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AMV8 | Unavailable | 294 | \$32,263,702.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$32,263,702.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AMW6 | Unavailable | 75 | \$6,672,283.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$6,672,283.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375APA1 | Unavailable | 40 | \$4,073,899.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,073,899.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375APJ2 | Unavailable | 26 | \$2,955,566.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,955,566.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375APT0 | Unavailable | 30 | \$1,441,400.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,441,400.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AQB8 | Unavailable | 448 | \$54,204,516.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$54,204,516.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AS26 | Unavailable | 28 | \$3,021,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,021,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ASE0 | Unavailable | 39 | \$2,947,540.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,947,540.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ASF7 | Unavailable | 40 | \$3,994,568.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,994,568.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ASN0 | Unavailable | 25 | \$2,487,508.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,487,508.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ASV2 | Unavailable | 92 | \$10,490,339.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,490,339.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ASW0 | Unavailable | 31 | \$2,507,922.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,507,922.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ASY6 | Unavailable | 89 | \$9,817,068.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,817,068.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ATV1 | Unavailable | 59 | \$5,539,164.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,539,164.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375AU64 | Unavailable | 7 | \$1,008,729.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,008,729.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AUM9 | Unavailable | 60 | \$5,876,374.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,876,374.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AUP2 | Unavailable | 115 | \$12,509,230.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$12,509,230.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AUT4 | Unavailable | 169 | \$20,006,917.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$20,006,917.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AUV9 | Unavailable | 168 | \$19,529,168.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$19,529,168.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AUX5 | Unavailable | 45 | \$5,860,723.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,860,723.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AUZ0 | Unavailable | 36 | \$4,883,200.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,883,200.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AVW6 | Unavailable | 13 | \$1,010,052.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,010,052.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AWT2 | Unavailable | 27 | \$3,032,015.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,032,015.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AXC8 | Unavailable | 167 | \$17,945,255.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$17,945,255.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AXD6 | Unavailable | 249 | \$26,180,524.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$26,180,524.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AXE4 | Unavailable | 408 | \$47,717,256.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$47,717,256.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AXF1 | Unavailable | 94 | \$12,336,828.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,336,828.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AXH7 | Unavailable | 1,750 | \$195,165,576.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,750 | \$195,165,576.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AXJ3 | Unavailable | 473 | \$47,834,086.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$47,834,086.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375B2B2 | Unavailable | 22 | \$2,050,323.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,050,323.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B2M8 | Unavailable | 30 | \$3,659,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,659,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B2T3 | Unavailable | 46 | \$4,245,318.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,245,318.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B3D7 | Unavailable | 112 | \$7,349,000.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$7,349,000.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B3E5 | Unavailable | 722 | \$87,515,863.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 722 | \$87,515,863.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B3L9 | Unavailable | 27 | \$3,065,885.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,065,885.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B5F0 | Unavailable | 11 | \$1,158,292.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,158,292.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B5H6 | Unavailable | 141 | \$13,208,979.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,208,979.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B5J2 | Unavailable | 153 | \$15,326,928.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$15,326,928.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B5K9 | Unavailable | 123 | \$11,784,628.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$11,784,628.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B5S2 | Unavailable | 21 | \$1,236,913.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,236,913.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B5T0 | Unavailable | 38 | \$2,573,841.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,573,841.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B5U7 | Unavailable | 52 | \$4,838,645.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,838,645.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B5V5 | Unavailable | 91 | \$7,525,494.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$7,525,494.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B5W3 | Unavailable | 49 | \$4,662,453.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,662,453.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375B5X1 | Unavailable | 68 | \$7,239,398.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,239,398.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B5Y9 | Unavailable | 33 | \$3,462,056.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,462,056.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B6B8 | Unavailable | 69 | \$6,507,740.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,507,740.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BA23 | Unavailable | 156 | \$16,218,150.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$16,218,150.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BAB3 | Unavailable | 76 | \$7,930,172.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,930,172.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BAC1 | Unavailable | 83 | \$10,094,621.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,094,621.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BAD9 | Unavailable | 77 | \$8,549,473.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,549,473.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BAF4 | Unavailable | 80 | \$9,058,073.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,058,073.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BAG2 | Unavailable | 141 | \$14,701,085.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$14,701,085.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BAQ0 | Unavailable | 84 | \$7,973,563.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$7,973,563.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BAR8 | Unavailable | 75 | \$7,605,187.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,605,187.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BAT4 | Unavailable | 71 | \$7,096,821.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,096,821.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BAV9 | Unavailable | 47 | \$3,917,011.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,917,011.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BAW7 | Unavailable | 69 | \$6,291,595.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,291,595.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BAY3 | Unavailable | 103 | \$9,486,603.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,486,603.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375BAZ0 | Unavailable | 130 | \$12,413,568.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$12,413,568.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BDA2 | Unavailable | 18 | \$1,129,510.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,129,510.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BDB0 | Unavailable | 121 | \$10,923,144.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$10,923,144.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BDC8 | Unavailable | 29 | \$2,604,515.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,604,515.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BDG9 | Unavailable | 30 | \$1,416,461.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,416,461.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BE45 | Unavailable | 166 | \$19,981,595.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$19,981,595.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BE52 | Unavailable | 199 | \$19,978,044.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$19,978,044.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BE60 | Unavailable | 191 | \$20,155,326.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$20,155,326.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BE86 | Unavailable | 107 | \$10,519,006.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,519,006.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BE94 | Unavailable | 128 | \$10,774,864.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$10,774,864.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BFC6 | Unavailable | 194 | \$19,338,848.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$19,338,848.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BGE1 | Unavailable | 50 | \$5,053,900.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,053,900.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BH34 | Unavailable | 30 | \$3,039,498.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,039,498.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BK55 | Unavailable | 36 | \$3,986,267.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,986,267.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BKM8 | Unavailable | 65 | \$5,899,981.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,899,981.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375BKY2 | Unavailable | 75 | \$8,150,783.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,150,783.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BKZ9 | Unavailable | 33 | \$3,020,802.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,020,802.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BL21 | Unavailable | 526 | \$56,364,951.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 526 | \$56,364,951.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BLA3 | Unavailable | 9 | \$417,346.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$417,346.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BLX3 | Unavailable | 19 | \$1,079,107.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,079,107.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BLY1 | Unavailable | 54 | \$6,894,685.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,894,685.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BLZ8 | Unavailable | 380 | \$42,706,527.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$42,706,527.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BME4 | Unavailable | 52 | \$4,564,727.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,564,727.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BP27 | Unavailable | 26 | \$3,537,285.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,537,285.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BP35 | Unavailable | 237 | \$28,269,149.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$28,269,149.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BP43 | Unavailable | 89 | \$8,484,223.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,484,223.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BPQ4 | Unavailable | 227 | \$26,055,841.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$26,055,841.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BQ26 | Unavailable | 46 | \$4,636,349.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,636,349.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BQ83 | Unavailable | 312 | \$33,078,619.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$33,078,619.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BQ91 | Unavailable | 176 | \$19,083,473.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$19,083,473.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375BQB6 | Unavailable | 394 | \$43,486,109.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$43,486,109.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BQC4 | Unavailable | 202 | \$19,888,858.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$19,888,858.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BR33 | Unavailable | 65 | \$8,241,371.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,241,371.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BR41 | Unavailable | 379 | \$40,198,922.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$40,198,922.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BR58 | Unavailable | 187 | \$20,485,805.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$20,485,805.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BR66 | Unavailable | 59 | \$5,741,747.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,741,747.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BRA7 | Unavailable | 42 | \$4,312,465.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,312,465.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BRG4 | Unavailable | 118 | \$15,146,563.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$15,146,563.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BRL3 | Unavailable | 20 | \$2,583,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,583,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BRN9 | Unavailable | 21 | \$1,990,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,990,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BRQ2 | Unavailable | 30 | \$3,748,087.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,748,087.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BRR0 | Unavailable | 200 | \$24,139,613.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$24,139,613.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BRS8 | Unavailable | 118 | \$13,052,798.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$13,052,798.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BRZ2 | Unavailable | 14 | \$1,673,766.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,673,766.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BS24 | Unavailable | 28 | \$2,943,696.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,943,696.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375BS57 | Unavailable | 96 | \$9,387,907.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,387,907.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BS65 | Unavailable | 132 | \$13,502,985.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$13,502,985.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BS99 | Unavailable | 99 | \$7,552,527.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$7,552,527.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BSH1 | Unavailable | 281 | \$31,155,061.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$31,155,061.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BSK4 | Unavailable | 56 | \$6,128,746.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,128,746.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BTA5 | Unavailable | 203 | \$19,484,047.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$19,484,047.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BTB3 | Unavailable | 211 | \$14,888,584.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$14,888,584.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BTD9 | Unavailable | 202 | \$12,519,241.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$12,519,241.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BTT4 | Unavailable | 50 | \$4,957,492.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,957,492.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BUK1 | Unavailable | 336 | \$34,399,724.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$34,399,724.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BUL9 | Unavailable | 639 | \$49,879,670.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$49,879,670.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BUM7 | Unavailable | 138 | \$9,986,558.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$9,986,558.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BUN5 | Unavailable | 144 | \$9,924,492.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$9,924,492.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BUPO | Unavailable | 147 | \$15,022,674.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$15,022,674.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BUQ8 | Unavailable | 707 | \$58,916,697.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 707 | \$58,916,697.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375BV87 | Unavailable | 78 | \$7,552,638.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,552,638.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BV95 | Unavailable | 41 | \$3,761,157.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,761,157.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BVX2 | Unavailable | 27 | \$3,002,948.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,002,948.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BVY0 | Unavailable | 10 | \$1,016,320.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,016,320.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BW45 | Unavailable | 54 | \$5,089,691.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,089,691.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BW60 | Unavailable | 50 | \$4,771,829.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,771,829.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BW78 | Unavailable | 66 | \$4,760,145.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,760,145.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BWC7 | Unavailable | 24 | \$1,969,911.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,969,911.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BXB8 | Unavailable | 69 | \$4,978,374.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,978,374.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BXC6 | Unavailable | 52 | \$4,747,747.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,747,747.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CAV7 | Unavailable | 249 | \$28,516,526.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$28,516,526.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CAW5 | Unavailable | 35 | \$3,089,677.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,089,677.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CB38 | Unavailable | 22 | \$1,275,436.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,275,436.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CC78 | Unavailable | 23 | \$1,972,022.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,972,022.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CD51 | Unavailable | 18 | \$1,803,999.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,803,999.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375CF42 | Unavailable | 33 | \$3,562,292.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,562,292.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CF91 | Unavailable | 47 | \$4,906,745.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,906,745.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CFP5 | Unavailable | 25 | \$2,030,010.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,030,010.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CFT7 | Unavailable | 82 | \$10,769,204.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,769,204.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CGB5 | Unavailable | 68 | \$8,088,519.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,088,519.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CGC3 | Unavailable | 20 | \$2,727,150.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,727,150.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CGF6 | Unavailable | 166 | \$18,238,221.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$18,238,221.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CGG4 | Unavailable | 217 | \$21,348,986.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$21,348,986.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CGH2 | Unavailable | 564 | \$63,281,051.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 564 | \$63,281,051.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CJH9 | Unavailable | 156 | \$18,155,209.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$18,155,209.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CJK2 | Unavailable | 232 | \$20,026,765.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$20,026,765.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CJL0 | Unavailable | 39 | \$3,026,287.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,026,287.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CJP1 | Unavailable | 83 | \$7,179,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,179,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CJQ9 | Unavailable | 120 | \$9,979,869.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$9,979,869.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CK53 | Unavailable | 315 | \$39,332,061.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$39,332,061.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375CKF1 | Unavailable | 72 | \$6,881,053.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,881,053.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CKL8 | Unavailable | 14 | \$1,994,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,994,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CKQ7 | Unavailable | 12 | \$1,005,137.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,137.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CLH6 | Unavailable | 47 | \$4,260,510.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,260,510.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CLJ2 | Unavailable | 49 | \$4,239,674.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,239,674.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CNF8 | Unavailable | 27 | \$4,011,150.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,011,150.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CP33 | Unavailable | 31 | \$2,978,375.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,978,375.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CPG4 | Unavailable | 8 | \$1,005,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,005,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CQC2 | Unavailable | 19 | \$2,002,648.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,002,648.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CQE8 | Unavailable | 29 | \$3,020,316.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,020,316.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CQG3 | Unavailable | 25 | \$2,805,164.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,805,164.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CS89 | Unavailable | 14 | \$630,189.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$630,189.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CU45 | Unavailable | 27 | \$3,008,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,008,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CUX1 | Unavailable | 99 | \$9,860,924.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,860,924.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CV51 | Unavailable | 137 | \$14,510,707.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$14,510,707.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375CV69 | Unavailable | 53 | \$5,947,234.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,947,234.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CVA0 | Unavailable | 54 | \$5,998,504.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,998,504.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CVD4 | Unavailable | 328 | \$35,935,914.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$35,935,914.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CVE2 | Unavailable | 140 | \$13,184,088.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$13,184,088.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CVP7 | Unavailable | 244 | \$25,961,155.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$25,961,155.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CVQ5 | Unavailable | 108 | \$10,405,301.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,405,301.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CW50 | Unavailable | 184 | \$20,154,180.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$20,154,180.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CW68 | Unavailable | 80 | \$8,681,927.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,681,927.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CWE1 | Unavailable | 17 | \$1,487,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,487,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CXH3 | Unavailable | 10 | \$1,270,491.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,270,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CXL4 | Unavailable | 232 | \$26,241,658.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$26,241,658.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CXM2 | Unavailable | 98 | \$9,664,525.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,664,525.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CXN0 | Unavailable | 31 | \$2,814,895.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,814,895.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DB93 | Unavailable | 452 | \$58,056,794.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$58,056,794.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBW2 | Unavailable | 162 | \$6,490,562.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$6,490,562.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375DCG6 | Unavailable | 614 | \$50,153,532.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 614 | \$50,153,532.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DCH4 | Unavailable | 519 | \$50,653,466.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 519 | \$50,653,466.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DD42 | Unavailable | 29 | \$2,579,849.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,579,849.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DD59 | Unavailable | 23 | \$1,829,397.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,829,397.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DD67 | Unavailable | 105 | \$11,326,229.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$11,326,229.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DD83 | Unavailable | 401 | \$44,255,165.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$44,255,165.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DEA7 | Unavailable | 89 | \$9,049,701.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,049,701.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DH22 | Unavailable | 36 | \$1,809,557.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$1,809,557.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DH55 | Unavailable | 100 | \$6,019,877.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,019,877.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DH63 | Unavailable | 78 | \$5,094,398.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,094,398.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DH89 | Unavailable | 352 | \$12,166,605.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$12,166,605.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DHT3 | Unavailable | 107 | \$4,911,175.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$4,911,175.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DJB0 | Unavailable | 451 | \$24,649,782.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$24,649,782.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DJC8 | Unavailable | 123 | \$5,784,270.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$5,784,270.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DJD6 | Unavailable | 97 | \$5,261,001.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$5,261,001.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375DQ71 | Unavailable | 10 | \$1,394,638.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,394,638.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DQ89 | Unavailable | 26 | \$2,455,762.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,455,762.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DU27 | Unavailable | 21 | \$1,495,396.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,495,396.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DU43 | Unavailable | 13 | \$861,093.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$861,093.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DVG5 | Unavailable | 45 | \$4,186,559.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,186,559.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DWQ2 | Unavailable | 69 | \$1,514,489.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$1,514,489.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DZS5 | Unavailable | 228 | \$27,437,793.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$27,437,793.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DZT3 | Unavailable | 355 | \$41,267,986.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$41,267,986.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DZU0 | Unavailable | 68 | \$5,602,712.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$5,602,712.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369FVW3 | Unavailable | 15 | \$1,407,670.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,407,670.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369FVX1 | Unavailable | 33 | \$2,917,622.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,917,622.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FEE8 | Unavailable | 3,430 | \$327,330,819.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,430 | \$327,330,819.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FEM0 | Unavailable | 4,757 | \$510,213,171.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,757 | \$510,213,171.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FEZ1 | Unavailable | 1,271 | \$149,687,145.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,271 | \$149,687,145.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FFB3 | Unavailable | 1,067 | \$96,665,044.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,067 | \$96,665,044.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31371FGP1 | Unavailable | 175 | \$24,063,717.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$24,063,717.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FGQ9 | Unavailable | 66 | \$8,566,650.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,566,650.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FGR7 | Unavailable | 577 | \$73,557,045.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 577 | \$73,557,045.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FGS5 | Unavailable | 153 | \$13,718,379.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$13,718,379.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FGT3 | Unavailable | 62 | \$7,853,925.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,853,925.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31372SA29 | Unavailable | 44 | \$3,485,574.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,485,574.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373QZ74 | Unavailable | 50 | \$4,391,230.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,391,230.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373TN89 | Unavailable | 30 | \$1,593,840.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,593,840.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374BNF1 | Unavailable | 26 | \$2,041,152.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,041,152.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374BNH7 | Unavailable | 27 | \$3,506,183.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,506,183.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374D3S1 | Unavailable | 10 | \$1,004,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374D3T9 | Unavailable | 14 | \$1,503,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,503,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374KYW2 | Unavailable | 26 | \$1,315,792.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,315,792.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374LUB0 | Unavailable | 7 | \$497,007.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$497,007.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NCL4 | Unavailable | 40 | \$5,006,558.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,006,558.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374NCP5 | Unavailable | 45 | \$6,206,056.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,206,056.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NCQ3 | Unavailable | 36 | \$4,995,976.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,995,976.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NQG0 | Unavailable | 102 | \$11,788,110.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,788,110.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374P5X1 | Unavailable | 32 | \$3,169,924.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,169,924.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374QBN4 | Unavailable | 134 | \$15,644,108.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$15,644,108.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374QBQ7 | Unavailable | 78 | \$7,142,954.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,142,954.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374QR98 | Unavailable | 21 | \$1,059,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,059,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374QS97 | Unavailable | 25 | \$1,965,243.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,965,243.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374R2V4 | Unavailable | 16 | \$1,504,867.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,504,867.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374R2W2 | Unavailable | 13 | \$1,579,869.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,579,869.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374RX24 | Unavailable | 35 | \$4,021,847.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,021,847.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374RX40 | Unavailable | 34 | \$3,993,572.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,993,572.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374RXJ7 | Unavailable | 13 | \$988,224.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$988,224.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374RXK4 | Unavailable | 38 | \$3,935,590.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,935,590.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374RXL2 | Unavailable | 33 | \$2,944,786.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,944,786.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31374RXQ1 | Unavailable | 11 | \$1,010,992.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,010,992.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374RXX6 | Unavailable | 28 | \$2,961,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,961,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374SAR2 | Unavailable | 50 | \$2,992,400.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,992,400.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374SAS0 | Unavailable | 42 | \$2,233,559.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,233,559.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374SAT8 | Unavailable | 35 | \$1,712,731.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,712,731.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374V2E3 | Unavailable | 34 | \$2,961,089.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,961,089.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374V2G8 | Unavailable | 38 | \$4,917,847.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,917,847.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VK94 | Unavailable | 20 | \$3,072,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,072,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VL77 | Unavailable | 6 | \$816,985.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$816,985.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VLA0 | Unavailable | 63 | \$6,739,956.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,739,956.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VLB8 | Unavailable | 112 | \$8,884,709.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$8,884,709.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VLC6 | Unavailable | 85 | \$5,824,759.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,824,759.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VLG7 | Unavailable | 137 | \$14,643,148.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$14,643,148.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VLH5 | Unavailable | 92 | \$8,405,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,405,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VLK8 | Unavailable | 14 | \$1,400,722.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,400,722.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374VLL6 | Unavailable | 79 | \$10,779,701.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,779,701.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VLM4 | Unavailable | 99 | \$13,055,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,055,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VLN2 | Unavailable | 148 | \$12,176,766.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$12,176,766.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VLQ5 | Unavailable | 219 | \$22,853,829.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$22,853,829.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VLR3 | Unavailable | 147 | \$13,271,761.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$13,271,761.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W5A6 | Unavailable | 227 | \$23,044,099.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$23,044,099.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W5B4 | Unavailable | 205 | \$22,554,021.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$22,554,021.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W5C2 | Unavailable | 166 | \$18,640,116.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$18,640,116.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W5D0 | Unavailable | 164 | \$19,613,857.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$19,613,857.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W5E8 | Unavailable | 215 | \$24,945,111.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$24,945,111.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W5F5 | Unavailable | 224 | \$24,508,528.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$24,508,528.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W5G3 | Unavailable | 221 | \$23,559,198.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$23,559,198.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W5H1 | Unavailable | 135 | \$14,726,745.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$14,726,745.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W5J7 | Unavailable | 7 | \$1,007,488.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,007,488.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W5L2 | Unavailable | 199 | \$22,550,363.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$22,550,363.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374W5M0 | Unavailable | 203 | \$20,602,970.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$20,602,970.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W5N8 | Unavailable | 150 | \$16,664,621.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$16,664,621.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W5P3 | Unavailable | 169 | \$16,275,426.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$16,275,426.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W5R9 | Unavailable | 137 | \$15,670,141.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$15,670,141.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W5S7 | Unavailable | 126 | \$13,257,177.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$13,257,177.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W5V0 | Unavailable | 97 | \$9,156,912.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,156,912.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W5W8 | Unavailable | 96 | \$9,843,894.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,843,894.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W5X6 | Unavailable | 147 | \$14,784,884.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$14,784,884.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W6K3 | Unavailable | 53 | \$6,374,441.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,374,441.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374W6P2 | Unavailable | 149 | \$15,439,340.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$15,439,340.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X5P1 | Unavailable | 77 | \$7,595,658.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,595,658.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XF39 | Unavailable | 24 | \$1,973,784.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,973,784.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XF47 | Unavailable | 15 | \$1,522,837.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,522,837.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XGB0 | Unavailable | 13 | \$1,016,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,016,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XGE4 | Unavailable | 15 | \$1,520,702.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,520,702.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374Y2D9 | Unavailable | 7 | \$621,938.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$621,938.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Y2M9 | Unavailable | 17 | \$1,603,571.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,603,571.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Y2Q0 | Unavailable | 53 | \$4,059,068.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,059,068.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YAH1 | Unavailable | 89 | \$9,805,408.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,805,408.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YAJ7 | Unavailable | 88 | \$9,801,617.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,801,617.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YAN8 | Unavailable | 83 | \$8,823,297.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,823,297.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YAP3 | Unavailable | 54 | \$4,902,782.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,902,782.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YFM5 | Unavailable | 21 | \$2,466,493.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,466,493.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YFT0 | Unavailable | 21 | \$2,531,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,531,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YJJ8 | Unavailable | 242 | \$23,315,652.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$23,315,652.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YJK5 | Unavailable | 174 | \$13,927,225.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$13,927,225.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YQP6 | Unavailable | 27 | \$3,005,053.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,005,053.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YVS4 | Unavailable | 24 | \$2,116,524.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,116,524.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YWJ3 | Unavailable | 29 | \$3,083,990.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,083,990.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YYJ1 | Unavailable | 22 | \$2,003,351.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,003,351.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374YZ50 | Unavailable | 53 | \$5,000,455.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,000,455.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YZ76 | Unavailable | 64 | \$5,029,457.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,029,457.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375A3H0 | Unavailable | 8 | \$1,014,323.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,014,323.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375A4A4 | Unavailable | 9 | \$1,004,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AHP7 | Unavailable | 155 | \$15,030,752.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,030,752.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AHR3 | Unavailable | 87 | \$11,529,072.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,529,072.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AHU6 | Unavailable | 30 | \$3,002,869.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,002,869.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AHV4 | Unavailable | 93 | \$10,177,738.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,177,738.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AHW2 | Unavailable | 86 | \$6,870,078.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$6,870,078.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AHY8 | Unavailable | 93 | \$7,910,853.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$7,910,853.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AHZ5 | Unavailable | 75 | \$7,006,034.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,006,034.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AK24 | Unavailable | 9 | \$798,610.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$798,610.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AKP3 | Unavailable | 35 | \$3,528,828.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,528,828.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AKR9 | Unavailable | 62 | \$6,004,912.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,004,912.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AKT5 | Unavailable | 28 | \$2,672,701.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,672,701.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375AKW8 | Unavailable | 76 | \$7,173,647.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,173,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AKY4 | Unavailable | 43 | \$3,596,326.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,596,326.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AL23 | Unavailable | 289 | \$21,069,893.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$21,069,893.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ALV9 | Unavailable | 109 | \$6,581,569.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$6,581,569.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ALX5 | Unavailable | 244 | \$19,488,749.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$19,488,749.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ALY3 | Unavailable | 63 | \$6,089,691.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,089,691.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ANC9 | Unavailable | 37 | \$3,879,384.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,879,384.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AND7 | Unavailable | 54 | \$5,468,986.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,468,986.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ANE5 | Unavailable | 73 | \$7,841,272.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,841,272.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ANF2 | Unavailable | 462 | \$51,579,778.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$51,579,778.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ANH8 | Unavailable | 73 | \$7,147,575.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,147,575.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ANM7 | Unavailable | 79 | \$8,870,392.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,870,392.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AQC6 | Unavailable | 206 | \$26,267,008.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$26,267,008.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AQD4 | Unavailable | 206 | \$23,858,045.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$23,858,045.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AQQ5 | Unavailable | 80 | \$9,665,381.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,665,381.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375AS67 | Unavailable | 56 | \$5,595,731.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,595,731.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ATY5 | Unavailable | 14 | \$1,001,637.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,001,637.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BA31 | Unavailable | 98 | \$11,065,437.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,065,437.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BA49 | Unavailable | 120 | \$13,136,367.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$13,136,367.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BA56 | Unavailable | 112 | \$11,914,953.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,914,953.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BA64 | Unavailable | 115 | \$11,532,330.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,532,330.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BA80 | Unavailable | 174 | \$19,645,747.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$19,645,747.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BBA4 | Unavailable | 108 | \$10,427,057.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,427,057.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BBB2 | Unavailable | 112 | \$11,785,164.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,785,164.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BBC0 | Unavailable | 136 | \$15,245,929.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$15,245,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BBE6 | Unavailable | 110 | \$12,434,985.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,434,985.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BBH9 | Unavailable | 164 | \$18,791,372.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$18,791,372.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BBK2 | Unavailable | 73 | \$7,465,474.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,465,474.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BBL0 | Unavailable | 109 | \$10,733,634.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,733,634.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BBN6 | Unavailable | 18 | \$1,502,055.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,502,055.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375BE29 | Unavailable | 6 | \$1,012,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,012,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BEK9 | Unavailable | 34 | \$3,974,330.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,974,330.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BER4 | Unavailable | 12 | \$1,052,381.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,052,381.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BEY9 | Unavailable | 10 | \$1,002,373.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,002,373.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BFE2 | Unavailable | 210 | \$20,135,318.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$20,135,318.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BFF9 | Unavailable | 180 | \$19,991,382.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$19,991,382.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BFG7 | Unavailable | 203 | \$20,005,237.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$20,005,237.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BFH5 | Unavailable | 101 | \$10,199,846.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,199,846.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BFJ1 | Unavailable | 55 | \$6,001,547.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,001,547.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BJC2 | Unavailable | 40 | \$3,569,683.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,569,683.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BMA2 | Unavailable | 20 | \$2,035,940.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,035,940.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BMY0 | Unavailable | 11 | \$831,648.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$831,648.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BVT1 | Unavailable | 143 | \$15,631,536.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$15,631,536.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BVV6 | Unavailable | 714 | \$75,682,597.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 714 | \$75,682,597.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BWE3 | Unavailable | 66 | \$4,955,124.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,955,124.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375BWH6 | Unavailable | 39 | \$2,978,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,978,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BXF9 | Unavailable | 64 | \$4,932,049.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,932,049.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BXG7 | Unavailable | 49 | \$4,634,830.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,634,830.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BXM4 | Unavailable | 60 | \$4,924,838.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,924,838.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CE68 | Unavailable | 23 | \$1,964,943.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,964,943.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CEW1 | Unavailable | 17 | \$1,471,874.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,471,874.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CFD2 | Unavailable | 10 | \$1,011,757.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,757.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CG25 | Unavailable | 35 | \$2,969,585.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,969,585.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CG66 | Unavailable | 49 | \$6,705,810.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,705,810.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CGY5 | Unavailable | 41 | \$5,623,107.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,623,107.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CJC0 | Unavailable | 66 | \$6,878,406.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,878,406.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CL29 | Unavailable | 51 | \$6,064,304.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,064,304.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CLQ6 | Unavailable | 51 | \$5,632,260.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,632,260.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CLR4 | Unavailable | 49 | \$4,999,393.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,999,393.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CLV5 | Unavailable | 51 | \$5,014,029.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,014,029.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375CLW3 | Unavailable | 32 | \$3,041,638.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,041,638.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CLZ6 | Unavailable | 50 | \$5,547,358.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,547,358.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CNK7 | Unavailable | 235 | \$27,226,375.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$27,226,375.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CQ24 | Unavailable | 102 | \$6,290,703.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,290,703.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CR80 | Unavailable | 22 | \$3,046,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,046,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CRM9 | Unavailable | 8 | \$1,013,482.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,013,482.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CRT4 | Unavailable | 24 | \$2,019,552.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,019,552.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CS48 | Unavailable | 16 | \$1,065,856.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,065,856.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CUN3 | Unavailable | 63 | \$3,919,741.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,919,741.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CXV2 | Unavailable | 422 | \$44,871,230.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$44,871,230.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CXW0 | Unavailable | 304 | \$29,530,734.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$29,530,734.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CXX8 | Unavailable | 126 | \$14,208,969.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,208,969.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D2F9 | Unavailable | 181 | \$25,874,517.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$25,874,517.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D2K8 | Unavailable | 39 | \$5,100,394.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,100,394.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D2M4 | Unavailable | 115 | \$12,378,173.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$12,378,173.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375D2S1 | Unavailable | 13 | \$1,165,064.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,165,064.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D2T9 | Unavailable | 28 | \$2,656,200.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,656,200.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D2V4 | Unavailable | 138 | \$15,164,878.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$15,164,878.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D2Y8 | Unavailable | 15 | \$1,334,003.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,334,003.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D3B7 | Unavailable | 14 | \$1,808,376.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,808,376.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D3D3 | Unavailable | 32 | \$4,182,107.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,182,107.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D3E1 | Unavailable | 206 | \$22,556,911.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$22,556,911.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D3F8 | Unavailable | 83 | \$9,120,738.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,120,738.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D3N1 | Unavailable | 14 | \$1,418,142.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,418,142.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D3Q4 | Unavailable | 282 | \$30,758,500.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$30,758,500.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D4G5 | Unavailable | 21 | \$2,846,075.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,846,075.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D4H3 | Unavailable | 41 | \$5,032,663.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,032,663.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D4J9 | Unavailable | 168 | \$17,578,468.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$17,578,468.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D4W0 | Unavailable | 178 | \$19,536,315.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$19,536,315.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D5H2 | Unavailable | 182 | \$19,679,568.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$19,679,568.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375D5J8 | Unavailable | 45 | \$5,341,832.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,341,832.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D5W9 | Unavailable | 76 | \$9,764,533.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,764,533.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D5X7 | Unavailable | 284 | \$29,412,002.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$29,412,002.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D5Y5 | Unavailable | 129 | \$13,419,573.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$13,419,573.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D5Z2 | Unavailable | 38 | \$4,046,544.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,046,544.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D6D0 | Unavailable | 32 | \$3,205,388.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,205,388.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D6E8 | Unavailable | 14 | \$1,015,574.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,015,574.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D6G3 | Unavailable | 59 | \$6,878,967.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,878,967.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D6J7 | Unavailable | 18 | \$2,002,209.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,002,209.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D6N8 | Unavailable | 13 | \$1,594,802.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,594,802.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D6P3 | Unavailable | 16 | \$1,937,863.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,937,863.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D6Y4 | Unavailable | 49 | \$2,945,916.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,945,916.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D7E7 | Unavailable | 29 | \$1,984,926.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,984,926.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D7G2 | Unavailable | 37 | \$2,976,382.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,976,382.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375D7J6 | Unavailable | 20 | \$2,005,813.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,005,813.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375DEJ8 | Unavailable | 15 | \$1,501,981.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,501,981.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DF57 | Unavailable | 107 | \$10,545,086.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,545,086.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DG23 | Unavailable | 186 | \$20,405,338.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$20,405,338.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DG31 | Unavailable | 60 | \$5,121,537.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,121,537.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DGZ0 | Unavailable | 95 | \$11,144,164.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,144,164.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DHA4 | Unavailable | 41 | \$5,016,556.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,016,556.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DHK2 | Unavailable | 63 | \$7,124,553.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,124,553.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DHL0 | Unavailable | 46 | \$5,052,303.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,052,303.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DHM8 | Unavailable | 40 | \$4,092,686.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,092,686.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DHP1 | Unavailable | 66 | \$7,165,156.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,165,156.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DHQ9 | Unavailable | 55 | \$6,133,945.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,133,945.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DJ38 | Unavailable | 241 | \$27,142,909.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$27,142,909.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DJ46 | Unavailable | 27 | \$2,956,510.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,956,510.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DJF1 | Unavailable | 23 | \$1,515,638.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,515,638.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DJJ3 | Unavailable | 84 | \$8,105,889.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,105,889.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375DJT1 | Unavailable | 237 | \$25,482,454.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$25,482,454.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DKG7 | Unavailable | 19 | \$1,999,022.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,999,022.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DR39 | Unavailable | 21 | \$2,934,995.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,934,995.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DR47 | Unavailable | 45 | \$5,860,174.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,860,174.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DR70 | Unavailable | 162 | \$19,514,456.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$19,514,456.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DR96 | Unavailable | 50 | \$5,858,959.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,858,959.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DSA2 | Unavailable | 79 | \$9,757,477.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,757,477.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DSB0 | Unavailable | 173 | \$19,503,187.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$19,503,187.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DSD6 | Unavailable | 186 | \$19,518,309.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$19,518,309.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DSE4 | Unavailable | 180 | \$19,502,873.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$19,502,873.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DSF1 | Unavailable | 97 | \$9,760,873.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,760,873.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DSH7 | Unavailable | 69 | \$6,830,874.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,830,874.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DSJ3 | Unavailable | 113 | \$11,702,444.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,702,444.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DSL8 | Unavailable | 33 | \$2,935,302.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,935,302.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DST1 | Unavailable | 34 | \$3,420,091.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,420,091.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375DSW4 | Unavailable | 29 | \$1,964,855.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,964,855.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DT86 | Unavailable | 27 | \$2,768,127.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,768,127.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DTX1 | Unavailable | 80 | \$11,332,173.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,332,173.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DTZ6 | Unavailable | 181 | \$24,284,815.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$24,284,815.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DU50 | Unavailable | 155 | \$15,976,688.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,976,688.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DU68 | Unavailable | 411 | \$46,612,241.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$46,612,241.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DU76 | Unavailable | 77 | \$10,032,605.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,032,605.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DUL5 | Unavailable | 48 | \$4,984,330.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,984,330.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DUM3 | Unavailable | 66 | \$7,031,222.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,031,222.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DUR2 | Unavailable | 27 | \$2,988,325.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,988,325.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DUX9 | Unavailable | 15 | \$1,015,074.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,015,074.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DUY7 | Unavailable | 12 | \$1,011,665.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,011,665.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DUZ4 | Unavailable | 30 | \$3,032,021.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,032,021.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DV34 | Unavailable | 31 | \$3,792,416.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,792,416.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DV75 | Unavailable | 27 | \$2,260,016.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,260,016.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375DVB6 | Unavailable | 943 | \$91,314,755.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 943 | \$91,314,755.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DVC4 | Unavailable | 2,637 | \$290,398,394.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,637 | \$290,398,394.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DVD2 | Unavailable | 417 | \$51,974,824.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 417 | \$51,974,824.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DVE0 | Unavailable | 65 | \$7,972,599.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,972,599.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DVF7 | Unavailable | 48 | \$5,112,988.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,112,988.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DVR1 | Unavailable | 10 | \$1,015,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,015,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DWD1 | Unavailable | 36 | \$3,945,701.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,945,701.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DWE9 | Unavailable | 43 | \$3,920,158.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,920,158.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DXF5 | Unavailable | 81 | \$8,906,615.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,906,615.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DZL0 | Unavailable | 80 | \$9,899,783.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,899,783.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DZM8 | Unavailable | 80 | \$9,912,142.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,912,142.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DZP1 | Unavailable | 69 | \$7,962,368.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,962,368.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DZV8 | Unavailable | 225 | \$22,511,847.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$22,511,847.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DZZ9 | Unavailable | 35 | \$2,526,833.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,526,833.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E2F7 | Unavailable | 236 | \$27,093,089.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$27,093,089.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375E2H3 | Unavailable | 16 | \$1,929,441.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,929,441.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E2P5 | Unavailable | 48 | \$5,863,461.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,863,461.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E2Q3 | Unavailable | 312 | \$35,065,124.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$35,065,124.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E2R1 | Unavailable | 146 | \$15,763,477.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$15,763,477.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E2X8 | Unavailable | 51 | \$5,324,965.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,324,965.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E3G4 | Unavailable | 37 | \$4,268,269.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,268,269.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E3H2 | Unavailable | 69 | \$8,528,852.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,528,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E4A6 | Unavailable | 39 | \$4,019,495.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,019,495.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E4M0 | Unavailable | 8 | \$500,199.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$500,199.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E4S7 | Unavailable | 38 | \$2,018,802.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,018,802.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E4W8 | Unavailable | 91 | \$9,895,405.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,895,405.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EAA9 | Unavailable | 17 | \$1,987,001.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,987,001.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EAD3 | Unavailable | 42 | \$2,946,239.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,946,239.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EAH4 | Unavailable | 41 | \$2,985,567.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,985,567.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EAM3 | Unavailable | 137 | \$12,224,930.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$12,224,930.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375EAQ4 | Unavailable | 365 | \$34,307,237.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$34,307,237.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EDW8 | Unavailable | 30 | \$2,991,451.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,991,451.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EED9 | Unavailable | 182 | \$25,685,719.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$25,685,719.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EEP2 | Unavailable | 50 | \$5,942,532.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,942,532.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EER8 | Unavailable | 17 | \$2,009,780.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,009,780.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EET4 | Unavailable | 30 | \$2,999,577.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,999,577.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EFA4 | Unavailable | 16 | \$582,130.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$582,130.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EFG1 | Unavailable | 31 | \$2,994,806.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,994,806.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EFK2 | Unavailable | 10 | \$1,008,728.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,728.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EG96 | Unavailable | 20 | \$2,453,570.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,453,570.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EN98 | Unavailable | 28 | \$2,946,677.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,946,677.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ENL1 | Unavailable | 91 | \$9,217,252.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,217,252.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ENM9 | Unavailable | 851 | \$91,387,808.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 851 | \$91,387,808.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ENP2 | Unavailable | 363 | \$43,604,721.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$43,604,721.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ENQ0 | Unavailable | 26 | \$2,217,660.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,217,660.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375EP21 | Unavailable | 25 | \$3,038,377.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,038,377.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EP70 | Unavailable | 152 | \$20,081,057.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$20,081,057.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EPA3 | Unavailable | 27 | \$3,008,378.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,008,378.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EPK1 | Unavailable | 16 | \$1,999,174.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,999,174.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EPL9 | Unavailable | 75 | \$8,882,229.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,882,229.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EPM7 | Unavailable | 486 | \$43,233,980.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$43,233,980.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ESL6 | Unavailable | 11 | \$2,026,236.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,026,236.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ESM4 | Unavailable | 45 | \$5,963,795.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,963,795.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ESN2 | Unavailable | 303 | \$33,617,928.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$33,617,928.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ESP7 | Unavailable | 257 | \$23,333,637.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$23,333,637.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ESR3 | Unavailable | 18 | \$2,320,745.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,320,745.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ESS1 | Unavailable | 25 | \$3,785,143.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,785,143.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ETA9 | Unavailable | 14 | \$1,806,460.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,806,460.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ETB7 | Unavailable | 126 | \$15,717,819.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$15,717,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ETC5 | Unavailable | 370 | \$41,861,605.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$41,861,605.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375ETD3 | Unavailable | 452 | \$53,898,855.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$53,898,855.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ETE1 | Unavailable | 14 | \$757,013.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$757,013.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EVP3 | Unavailable | 265 | \$17,077,659.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$17,077,659.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EVQ1 | Unavailable | 323 | \$22,693,275.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$22,693,275.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EVR9 | Unavailable | 596 | \$44,833,969.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 596 | \$44,833,969.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EVS7 | Unavailable | 295 | \$23,081,932.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$23,081,932.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EWL1 | Unavailable | 213 | \$20,019,949.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$20,019,949.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EWS6 | Unavailable | 79 | \$10,331,388.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,331,388.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EWT4 | Unavailable | 75 | \$9,351,998.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,351,998.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EWW9 | Unavailable | 291 | \$32,947,601.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$32,947,601.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EWW7 | Unavailable | 441 | \$46,409,067.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$46,409,067.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EWX5 | Unavailable | 84 | \$6,551,245.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$6,551,245.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EY21 | Unavailable | 71 | \$6,810,360.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,810,360.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EY70 | Unavailable | 45 | \$6,382,278.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,382,278.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EY96 | Unavailable | 335 | \$36,525,616.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$36,525,616.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375EYB1 | Unavailable | 243 | \$34,195,054.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$34,195,054.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EYC9 | Unavailable | 16 | \$1,967,719.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,967,719.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EYF2 | Unavailable | 53 | \$5,731,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,731,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EYJ4 | Unavailable | 408 | \$43,734,279.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$43,734,279.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EYK1 | Unavailable | 157 | \$18,027,354.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$18,027,354.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EYZ8 | Unavailable | 195 | \$21,450,247.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$21,450,247.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EZ38 | Unavailable | 282 | \$33,004,396.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$33,004,396.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EZ95 | Unavailable | 84 | \$7,825,981.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$7,825,981.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EZA2 | Unavailable | 113 | \$12,024,428.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$12,024,428.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EZB0 | Unavailable | 22 | \$2,666,840.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,666,840.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EZG9 | Unavailable | 267 | \$28,630,168.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$28,630,168.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EZJ3 | Unavailable | 14 | \$1,523,239.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,523,239.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EZM6 | Unavailable | 20 | \$2,738,856.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,738,856.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EZN4 | Unavailable | 163 | \$19,860,928.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$19,860,928.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EZP9 | Unavailable | 319 | \$34,747,765.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$34,747,765.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375EZR5 | Unavailable | 35 | \$3,556,794.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,556,794.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EZU8 | Unavailable | 10 | \$1,157,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,157,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F2C1 | Unavailable | 32 | \$1,449,067.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,449,067.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F2D9 | Unavailable | 86 | \$3,939,540.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$3,939,540.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F2E7 | Unavailable | 93 | \$4,330,776.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$4,330,776.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F2F4 | Unavailable | 66 | \$3,186,632.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$3,186,632.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F2G2 | Unavailable | 35 | \$1,650,828.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,650,828.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F2H0 | Unavailable | 42 | \$2,066,146.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,066,146.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F2X5 | Unavailable | 178 | \$7,533,809.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$7,533,809.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F2Z0 | Unavailable | 298 | \$12,830,694.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$12,830,694.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F3F3 | Unavailable | 50 | \$2,797,244.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,797,244.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F3W6 | Unavailable | 1,472 | \$193,768,201.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,472 | \$193,768,201.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F3X4 | Unavailable | 2,000 | \$275,160,385.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,000 | \$275,160,385.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F3Z9 | Unavailable | 79 | \$11,785,227.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,785,227.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F4A3 | Unavailable | 1,566 | \$222,043,428.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,566 | \$222,043,428.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375F4B1 | Unavailable | 2,361 | \$295,388,210.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,361 | \$295,388,210.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F4C9 | Unavailable | 30 | \$4,177,790.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,177,790.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F4X3 | Unavailable | 72 | \$11,528,049.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,528,049.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F4Y1 | Unavailable | 639 | \$67,990,027.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$67,990,027.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F4Z8 | Unavailable | 667 | \$67,578,636.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 667 | \$67,578,636.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FB80 | Unavailable | 32 | \$2,951,129.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,951,129.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FBT4 | Unavailable | 43 | \$5,104,354.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,104,354.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FC63 | Unavailable | 45 | \$4,946,813.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,946,813.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FCG1 | Unavailable | 13 | \$1,721,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,721,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FCH9 | Unavailable | 17 | \$1,133,644.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,133,644.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FCJ5 | Unavailable | 39 | \$4,976,884.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,976,884.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FCS5 | Unavailable | 17 | \$2,481,677.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,481,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FD21 | Unavailable | 50 | \$4,928,105.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,928,105.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FD62 | Unavailable | 79 | \$8,296,517.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,296,517.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FDA3 | Unavailable | 25 | \$2,983,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,983,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375FDY1 | Unavailable | 15 | \$1,966,510.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,966,510.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FEU8 | Unavailable | 106 | \$11,899,187.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$11,899,187.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FG93 | Unavailable | 11 | \$1,010,552.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,010,552.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FGH5 | Unavailable | 53 | \$4,006,683.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,006,683.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FGK8 | Unavailable | 32 | \$2,005,335.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,005,335.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FGL6 | Unavailable | 17 | \$1,480,220.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,480,220.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FGM4 | Unavailable | 371 | \$21,874,843.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$21,874,843.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FHE1 | Unavailable | 37 | \$2,699,525.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,699,525.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FHL5 | Unavailable | 158 | \$20,359,941.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$20,359,941.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FHM3 | Unavailable | 220 | \$27,756,051.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$27,756,051.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FHT8 | Unavailable | 12 | \$1,010,258.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,010,258.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FJK5 | Unavailable | 346 | \$37,906,808.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$37,906,808.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FJL3 | Unavailable | 251 | \$25,945,079.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$25,945,079.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FK23 | Unavailable | 35 | \$3,295,771.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,295,771.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FKA5 | Unavailable | 31 | \$2,474,109.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,474,109.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375FKJ6 | Unavailable | 70 | \$7,607,217.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,607,217.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FKK3 | Unavailable | 191 | \$19,543,918.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$19,543,918.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FKL1 | Unavailable | 285 | \$25,790,335.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$25,790,335.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FKM9 | Unavailable | 206 | \$14,595,591.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$14,595,591.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FL55 | Unavailable | 127 | \$16,111,365.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$16,111,365.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FL63 | Unavailable | 239 | \$28,105,906.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$28,105,906.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FL71 | Unavailable | 99 | \$9,062,686.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,062,686.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FLN6 | Unavailable | 44 | \$5,443,871.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,443,871.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FN46 | Unavailable | 33 | \$2,418,323.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,418,323.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FNM6 | Unavailable | 192 | \$21,018,065.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$21,018,065.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FNN4 | Unavailable | 27 | \$1,842,601.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,842,601.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FNQ7 | Unavailable | 28 | \$1,556,806.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,556,806.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FNR5 | Unavailable | 23 | \$2,017,618.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,017,618.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FNT1 | Unavailable | 34 | \$3,011,383.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,011,383.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FP77 | Unavailable | 50 | \$4,714,195.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,714,195.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375FP85 | Unavailable | 41 | \$4,032,828.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,032,828.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FPL6 | Unavailable | 39 | \$4,292,703.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,292,703.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FPN2 | Unavailable | 37 | \$4,074,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,074,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FRD2 | Unavailable | 132 | \$11,600,455.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$11,600,455.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FRE0 | Unavailable | 250 | \$29,867,521.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$29,867,521.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FRF7 | Unavailable | 239 | \$29,659,177.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$29,659,177.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FRG5 | Unavailable | 169 | \$19,870,153.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$19,870,153.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FT24 | Unavailable | 21 | \$2,004,720.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,004,720.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FTS7 | Unavailable | 19 | \$1,017,248.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,017,248.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FUG1 | Unavailable | 79 | \$9,316,659.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,316,659.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FUH9 | Unavailable | 14 | \$1,766,536.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,766,536.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FUJ5 | Unavailable | 347 | \$42,209,092.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$42,209,092.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FUK2 | Unavailable | 53 | \$6,098,495.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,098,495.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FUL0 | Unavailable | 321 | \$39,088,337.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$39,088,337.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FUM8 | Unavailable | 80 | \$11,324,731.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,324,731.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375FUN6 | Unavailable | 382 | \$49,177,450.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$49,177,450.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FUP1 | Unavailable | 487 | \$49,506,756.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$49,506,756.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FUQ9 | Unavailable | 349 | \$41,476,649.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$41,476,649.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FUR7 | Unavailable | 233 | \$30,757,497.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$30,757,497.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FVL9 | Unavailable | 9 | \$957,307.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$957,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FZG6 | Unavailable | 14 | \$1,265,207.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,265,207.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FZL5 | Unavailable | 14 | \$1,092,043.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,092,043.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GCF1 | Unavailable | 15 | \$845,118.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$845,118.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GD29 | Unavailable | 328 | \$22,153,337.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$22,153,337.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GDG8 | Unavailable | 135 | \$7,497,327.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$7,497,327.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GDH6 | Unavailable | 140 | \$13,780,242.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$13,780,242.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GDR4 | Unavailable | 221 | \$13,328,137.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$13,328,137.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GDT0 | Unavailable | 216 | \$19,457,962.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$19,457,962.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GDU7 | Unavailable | 1,545 | \$86,517,057.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,545 | \$86,517,057.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GDW3 | Unavailable | 103 | \$9,899,075.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,899,075.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375GDX1 | Unavailable | 100 | \$5,496,230.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$5,496,230.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GDZ6 | Unavailable | 204 | \$18,167,360.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$18,167,360.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GF92 | Unavailable | 161 | \$18,935,278.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$18,935,278.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GG26 | Unavailable | 142 | \$15,245,271.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$15,245,271.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GGK6 | Unavailable | 144 | \$15,332,978.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$15,332,978.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GGN0 | Unavailable | 40 | \$3,699,384.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,699,384.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GJR8 | Unavailable | 62 | \$7,937,465.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,937,465.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GLR5 | Unavailable | 22 | \$2,950,768.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,950,768.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GP42 | Unavailable | 50 | \$4,573,649.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,573,649.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GP59 | Unavailable | 30 | \$1,832,160.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,832,160.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GPY6 | Unavailable | 142 | \$14,167,955.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$14,167,955.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GUL8 | Unavailable | 226 | \$17,843,553.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$17,843,553.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GUS3 | Unavailable | 474 | \$42,687,236.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$42,687,236.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GUU8 | Unavailable | 195 | \$15,616,560.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$15,616,560.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GUV6 | Unavailable | 127 | \$8,698,597.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,698,597.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375GVE3 | Unavailable | 112 | \$11,174,980.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,174,980.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GVF0 | Unavailable | 387 | \$36,664,143.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$36,664,143.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GVG8 | Unavailable | 280 | \$26,852,676.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$26,852,676.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GVH6 | Unavailable | 74 | \$5,809,209.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$5,809,209.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GVK9 | Unavailable | 106 | \$9,931,617.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$9,931,617.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GVL7 | Unavailable | 150 | \$14,344,064.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$14,344,064.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GVM5 | Unavailable | 80 | \$7,326,146.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,326,146.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GVN3 | Unavailable | 135 | \$12,806,588.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$12,806,588.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GVP8 | Unavailable | 37 | \$3,163,899.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,163,899.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GVR4 | Unavailable | 60 | \$6,508,526.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,508,526.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GVT0 | Unavailable | 25 | \$2,493,588.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,493,588.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GVW3 | Unavailable | 244 | \$17,266,327.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$17,266,327.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GYT7 | Unavailable | 118 | \$11,851,792.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,851,792.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GYV2 | Unavailable | 100 | \$10,638,532.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,638,532.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GYW0 | Unavailable | 64 | \$6,737,825.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,737,825.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31369FV29 | Unavailable | 47 | \$3,513,918.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,513,918.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FE99 | Unavailable | 4,804 | \$499,807,638.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,804 | \$499,807,638.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FF23 | Unavailable | 1,496 | \$173,942,400.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,496 | \$173,942,400.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FFA5 | Unavailable | 2,525 | \$236,404,380.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,525 | \$236,404,380.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FFR8 | Unavailable | 710 | \$71,093,386.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 710 | \$71,093,386.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FHD7 | Unavailable | 392 | \$47,709,336.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$47,709,336.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FHH8 | Unavailable | 69 | \$6,384,020.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,384,020.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373FQB9 | Unavailable | 101 | \$10,057,734.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,057,734.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373XGL9 | Unavailable | 40 | \$3,684,138.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,684,138.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373XM32 | Unavailable | 8 | \$488,294.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$488,294.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374BL22 | Unavailable | 28 | \$1,661,984.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,661,984.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374BNK0 | Unavailable | 43 | \$5,067,983.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,067,983.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374BNN4 | Unavailable | 23 | \$2,060,820.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,060,820.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374BNQ7 | Unavailable | 40 | \$3,732,143.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,732,143.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374EEU2 | Unavailable | 30 | \$1,187,268.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,187,268.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374LUD6 | Unavailable | 4 | \$269,363.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$269,363.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374MZW7 | Unavailable | 90 | \$8,068,791.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,068,791.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NQL9 | Unavailable | 65 | \$8,554,608.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,554,608.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374PS81 | Unavailable | 13 | \$883,904.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$883,904.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374PS99 | Unavailable | 13 | \$817,545.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$817,545.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Q6N0 | Unavailable | 22 | \$1,205,846.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,205,846.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374QBR5 | Unavailable | 19 | \$1,861,677.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,861,677.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374QBS3 | Unavailable | 234 | \$27,018,562.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$27,018,562.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374QBY0 | Unavailable | 153 | \$16,604,811.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$16,604,811.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374RMR1 | Unavailable | 40 | \$3,771,972.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,771,972.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374SF22 | Unavailable | 111 | \$8,131,620.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$8,131,620.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UBD7 | Unavailable | 101 | \$13,247,647.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,247,647.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UBE5 | Unavailable | 185 | \$21,972,305.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$21,972,305.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UND4 | Unavailable | 30 | \$3,508,179.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,508,179.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UVG8 | Unavailable | 30 | \$1,440,529.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,440,529.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374V2H6 | Unavailable | 36 | \$4,915,627.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,915,627.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374V2J2 | Unavailable | 25 | \$2,951,599.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,951,599.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VM43 | Unavailable | 42 | \$4,903,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,903,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VM50 | Unavailable | 57 | \$5,508,941.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,508,941.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VMF8 | Unavailable | 32 | \$4,499,784.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,499,784.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VMG6 | Unavailable | 97 | \$11,804,848.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,804,848.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VMH4 | Unavailable | 184 | \$20,800,973.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$20,800,973.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VMJ0 | Unavailable | 37 | \$2,945,107.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,945,107.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VMK7 | Unavailable | 132 | \$9,807,523.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$9,807,523.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VMQ4 | Unavailable | 21 | \$2,243,779.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,243,779.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VMR2 | Unavailable | 38 | \$4,905,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,905,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VMS0 | Unavailable | 61 | \$4,952,103.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,952,103.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VMU5 | Unavailable | 75 | \$4,852,408.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,852,408.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VMY7 | Unavailable | 46 | \$4,908,505.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,908,505.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VNF7 | Unavailable | 82 | \$8,848,328.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,848,328.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31374VNH3 | Unavailable | 28 | \$2,529,316.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,529,316.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VNK6 | Unavailable | 43 | \$5,438,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,438,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VNL4 | Unavailable | 50 | \$4,900,471.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,900,471.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VNM2 | Unavailable | 73 | \$8,180,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,180,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VNS9 | Unavailable | 46 | \$5,391,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,391,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VNU4 | Unavailable | 76 | \$7,595,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,595,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VNY6 | Unavailable | 197 | \$20,195,776.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$20,195,776.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374WZ70 | Unavailable | 130 | \$17,758,660.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$17,758,660.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X5S5 | Unavailable | 72 | \$8,004,255.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,004,255.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XDK3 | Unavailable | 22 | \$1,997,893.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,997,893.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XGM6 | Unavailable | 19 | \$1,523,583.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,523,583.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XGU8 | Unavailable | 24 | \$2,029,862.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,029,862.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Y2T4 | Unavailable | 76 | \$7,608,391.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,608,391.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Y2U1 | Unavailable | 124 | \$10,161,463.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$10,161,463.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YJQ2 | Unavailable | 134 | \$13,010,713.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,010,713.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374YJR0 | Unavailable | 74 | \$8,121,317.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,121,317.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YQS0 | Unavailable | 46 | \$4,496,207.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,496,207.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YQU5 | Unavailable | 36 | \$3,000,835.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,000,835.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AH51 | Unavailable | 17 | \$2,032,476.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,032,476.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AH77 | Unavailable | 87 | \$8,260,315.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,260,315.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AH85 | Unavailable | 80 | \$7,040,039.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,040,039.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AJD2 | Unavailable | 25 | \$2,951,462.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,951,462.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AJE0 | Unavailable | 50 | \$4,417,085.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,417,085.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AJT7 | Unavailable | 9 | \$1,020,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,020,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AL80 | Unavailable | 265 | \$21,077,323.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$21,077,323.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AL98 | Unavailable | 273 | \$21,609,139.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$21,609,139.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AMA4 | Unavailable | 149 | \$15,199,257.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$15,199,257.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AQ69 | Unavailable | 117 | \$14,906,927.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$14,906,927.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AQZ5 | Unavailable | 21 | \$1,959,507.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,959,507.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ATA7 | Unavailable | 87 | \$9,612,990.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,612,990.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375ATB5 | Unavailable | 88 | \$9,075,772.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,075,772.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AX87 | Unavailable | 17 | \$1,966,127.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,966,127.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BFM4 | Unavailable | 167 | \$20,039,603.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$20,039,603.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BFN2 | Unavailable | 243 | \$29,451,022.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$29,451,022.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BFP7 | Unavailable | 71 | \$9,838,905.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,838,905.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BFQ5 | Unavailable | 177 | \$20,042,651.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$20,042,651.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BFR3 | Unavailable | 202 | \$19,898,745.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$19,898,745.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BFS1 | Unavailable | 193 | \$19,888,613.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$19,888,613.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BFT9 | Unavailable | 139 | \$12,736,025.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$12,736,025.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BFW2 | Unavailable | 202 | \$19,915,668.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$19,915,668.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BFX0 | Unavailable | 200 | \$20,095,121.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$20,095,121.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BFY8 | Unavailable | 23 | \$2,009,363.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,009,363.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BJQ1 | Unavailable | 263 | \$27,774,237.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$27,774,237.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BJS7 | Unavailable | 15 | \$1,840,113.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,840,113.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BLN5 | Unavailable | 133 | \$11,871,536.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$11,871,536.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31375BND5 | Unavailable | 13 | \$1,164,493.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,164,493.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BNE3 | Unavailable | 9 | \$1,011,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,011,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BNG8 | Unavailable | 17 | \$2,001,794.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,001,794.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BNM5 | Unavailable | 21 | \$2,012,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,012,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BWP8 | Unavailable | 95 | \$7,926,451.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$7,926,451.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BWR4 | Unavailable | 14 | \$1,283,328.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,283,328.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BWS2 | Unavailable | 47 | \$3,725,825.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,725,825.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BWT0 | Unavailable | 49 | \$4,969,467.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,969,467.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BWU7 | Unavailable | 35 | \$2,461,638.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,461,638.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BWX1 | Unavailable | 64 | \$4,968,144.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,968,144.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BWZ6 | Unavailable | 53 | \$5,017,150.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,017,150.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BXP7 | Unavailable | 54 | \$4,914,850.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,914,850.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BXQ5 | Unavailable | 60 | \$4,951,882.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,951,882.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BXR3 | Unavailable | 63 | \$5,055,870.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,055,870.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CDH5 | Unavailable | 38 | \$3,926,219.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,926,219.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375CHG3 | Unavailable | 51 | \$4,670,082.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,670,082.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CNN1 | Unavailable | 14 | \$1,379,739.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,379,739.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CNR2 | Unavailable | 174 | \$20,101,485.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$20,101,485.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CNS0 | Unavailable | 82 | \$9,608,661.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,608,661.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CNU5 | Unavailable | 39 | \$3,560,125.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,560,125.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CRA5 | Unavailable | 15 | \$1,009,857.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,009,857.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CSK2 | Unavailable | 15 | \$2,008,247.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,008,247.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CSL0 | Unavailable | 10 | \$1,005,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,005,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CT54 | Unavailable | 13 | \$1,456,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,456,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DCK7 | Unavailable | 126 | \$14,709,429.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,709,429.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DCS0 | Unavailable | 97 | \$9,813,725.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,813,725.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DCT8 | Unavailable | 64 | \$5,890,570.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,890,570.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DDB6 | Unavailable | 88 | \$9,804,869.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,804,869.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DE25 | Unavailable | 10 | \$991,760.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$991,760.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DE82 | Unavailable | 18 | \$2,006,479.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,006,479.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375DF81 | Unavailable | 88 | \$9,832,556.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,832,556.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DK44 | Unavailable | 176 | \$19,692,101.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$19,692,101.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DK51 | Unavailable | 182 | \$21,593,916.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$21,593,916.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DK69 | Unavailable | 175 | \$19,629,285.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$19,629,285.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DK93 | Unavailable | 73 | \$9,121,553.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,121,553.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DKK8 | Unavailable | 200 | \$24,530,062.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$24,530,062.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DKL6 | Unavailable | 231 | \$24,542,776.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$24,542,776.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DKM4 | Unavailable | 202 | \$24,583,291.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$24,583,291.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DKN2 | Unavailable | 180 | \$19,775,419.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$19,775,419.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DKR3 | Unavailable | 123 | \$13,806,794.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$13,806,794.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DKS1 | Unavailable | 173 | \$17,678,224.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$17,678,224.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DKT9 | Unavailable | 142 | \$14,835,535.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$14,835,535.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DKU6 | Unavailable | 139 | \$14,724,361.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$14,724,361.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DKV4 | Unavailable | 129 | \$14,704,501.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$14,704,501.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DKW2 | Unavailable | 227 | \$24,526,447.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$24,526,447.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375DKX0 | Unavailable | 234 | \$24,505,376.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$24,505,376.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DKY8 | Unavailable | 179 | \$19,606,996.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$19,606,996.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DKZ5 | Unavailable | 60 | \$7,924,120.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,924,120.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DL68 | Unavailable | 123 | \$15,229,253.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$15,229,253.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DL92 | Unavailable | 122 | \$15,182,261.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$15,182,261.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DLJ0 | Unavailable | 106 | \$13,174,345.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,174,345.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DLM3 | Unavailable | 75 | \$7,869,383.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,869,383.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DLR2 | Unavailable | 195 | \$23,325,040.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$23,325,040.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DLS0 | Unavailable | 186 | \$20,362,281.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$20,362,281.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DLX9 | Unavailable | 24 | \$3,035,915.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,035,915.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DMB6 | Unavailable | 212 | \$23,439,834.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$23,439,834.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E4Y4 | Unavailable | 98 | \$11,085,948.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,085,948.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E5D9 | Unavailable | 80 | \$9,341,232.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,341,232.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E5E7 | Unavailable | 81 | \$10,128,302.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,128,302.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E5G2 | Unavailable | 103 | \$13,660,865.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,660,865.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375E5H0 | Unavailable | 68 | \$8,882,850.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,882,850.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E5J6 | Unavailable | 88 | \$11,262,228.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,262,228.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E5P2 | Unavailable | 107 | \$10,032,453.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,032,453.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E5Q0 | Unavailable | 133 | \$14,033,530.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$14,033,530.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E5S6 | Unavailable | 123 | \$11,645,569.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$11,645,569.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E5T4 | Unavailable | 72 | \$7,580,858.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,580,858.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EA68 | Unavailable | 30 | \$2,948,334.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,948,334.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EA76 | Unavailable | 41 | \$2,962,301.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,962,301.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EAJ0 | Unavailable | 31 | \$2,945,929.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,945,929.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EAK7 | Unavailable | 65 | \$4,901,213.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,901,213.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EAL5 | Unavailable | 52 | \$4,970,372.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,970,372.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EAR2 | Unavailable | 11 | \$1,005,506.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,005,506.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EAT8 | Unavailable | 39 | \$2,950,011.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,950,011.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EAX9 | Unavailable | 37 | \$2,949,578.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,949,578.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EBA8 | Unavailable | 74 | \$4,952,970.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,952,970.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375EE72 | Unavailable | 8 | \$383,838.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$383,838.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EFN6 | Unavailable | 18 | \$2,002,846.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,002,846.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EH20 | Unavailable | 24 | \$2,985,267.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,985,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EH46 | Unavailable | 51 | \$3,976,615.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,976,615.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EH53 | Unavailable | 58 | \$5,889,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,889,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EHZ7 | Unavailable | 59 | \$6,008,031.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,008,031.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EJM4 | Unavailable | 11 | \$1,017,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,017,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ER29 | Unavailable | 263 | \$26,768,458.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$26,768,458.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ER37 | Unavailable | 424 | \$38,643,977.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$38,643,977.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F2R8 | Unavailable | 191 | \$7,044,943.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$7,044,943.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F2U1 | Unavailable | 214 | \$9,274,680.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$9,274,680.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375F4H8 | Unavailable | 41 | \$4,173,026.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,173,026.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FBG2 | Unavailable | 61 | \$5,908,949.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,908,949.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FDH8 | Unavailable | 59 | \$7,011,455.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,011,455.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FDM7 | Unavailable | 16 | \$1,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375FDQ8 | Unavailable | 86 | \$9,988,864.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,988,864.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FDR6 | Unavailable | 94 | \$12,322,952.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,322,952.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FDS4 | Unavailable | 72 | \$7,998,463.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,998,463.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FDT2 | Unavailable | 91 | \$9,897,065.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,897,065.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FDV7 | Unavailable | 77 | \$8,886,832.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,886,832.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FE46 | Unavailable | 84 | \$8,711,267.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,711,267.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FE53 | Unavailable | 554 | \$62,792,022.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 554 | \$62,792,022.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FE61 | Unavailable | 82 | \$7,546,721.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,546,721.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FEH7 | Unavailable | 21 | \$1,961,083.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,961,083.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FEL8 | Unavailable | 21 | \$2,029,920.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,029,920.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FEP9 | Unavailable | 24 | \$2,521,566.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,521,566.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FEX2 | Unavailable | 41 | \$4,977,984.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,977,984.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FFF0 | Unavailable | 221 | \$27,656,547.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$27,656,547.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FFK9 | Unavailable | 95 | \$11,485,758.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,485,758.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FFM5 | Unavailable | 169 | \$19,639,126.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$19,639,126.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375FFN3 | Unavailable | 52 | \$5,232,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,232,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FL97 | Unavailable | 11 | \$1,529,390.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,529,390.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FMG0 | Unavailable | 23 | \$2,766,004.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,766,004.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FN61 | Unavailable | 101 | \$8,601,350.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$8,601,350.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FPE2 | Unavailable | 99 | \$10,011,298.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,011,298.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FPG7 | Unavailable | 295 | \$32,079,428.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$32,079,428.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FPH5 | Unavailable | 183 | \$19,656,612.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$19,656,612.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FQA9 | Unavailable | 47 | \$4,542,308.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,542,308.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FQD3 | Unavailable | 51 | \$4,606,992.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,606,992.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FQE1 | Unavailable | 42 | \$3,950,693.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,950,693.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FQG6 | Unavailable | 46 | \$7,360,924.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,360,924.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FQJ0 | Unavailable | 28 | \$4,936,077.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,936,077.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FR67 | Unavailable | 17 | \$1,962,907.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,962,907.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FR83 | Unavailable | 35 | \$3,923,186.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,923,186.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FSS8 | Unavailable | 22 | \$2,465,748.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,465,748.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375FSU3 | Unavailable | 23 | \$2,038,130.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,038,130.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FT32 | Unavailable | 88 | \$9,962,713.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,962,713.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FT40 | Unavailable | 64 | \$6,976,347.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,976,347.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FU97 | Unavailable | 16 | \$2,217,848.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,217,848.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FVA3 | Unavailable | 29 | \$3,193,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,193,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FVC9 | Unavailable | 29 | \$2,969,074.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,969,074.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FVV7 | Unavailable | 49 | \$5,063,717.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,063,717.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FWD6 | Unavailable | 67 | \$7,942,081.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,942,081.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FWM6 | Unavailable | 96 | \$9,805,789.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,805,789.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FWQ7 | Unavailable | 137 | \$12,088,078.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$12,088,078.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FWY0 | Unavailable | 22 | \$1,638,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,638,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FY93 | Unavailable | 9 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FZ27 | Unavailable | 1,838 | \$198,471,036.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,838 | \$198,471,036.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FZ35 | Unavailable | 1,296 | \$157,569,306.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,296 | \$157,569,306.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FZ43 | Unavailable | 172 | \$21,583,378.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$21,583,378.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375FZT8 | Unavailable | 287 | \$33,617,795.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$33,617,795.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FZV3 | Unavailable | 383 | \$35,668,291.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$35,668,291.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FZW1 | Unavailable | 182 | \$21,305,310.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$21,305,310.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FZZ4 | Unavailable | 453 | \$44,946,048.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$44,946,048.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G2A3 | Unavailable | 80 | \$8,461,772.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,461,772.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G2B1 | Unavailable | 50 | \$4,878,841.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,878,841.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G2F2 | Unavailable | 108 | \$11,945,152.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$11,945,152.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G2G0 | Unavailable | 50 | \$5,476,679.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,476,679.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G2J4 | Unavailable | 37 | \$3,880,355.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,880,355.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G2N5 | Unavailable | 18 | \$1,857,094.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,857,094.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G2T2 | Unavailable | 13 | \$1,541,923.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,541,923.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G3C8 | Unavailable | 14 | \$1,286,964.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,286,964.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G3L8 | Unavailable | 48 | \$5,112,509.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,112,509.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G3N4 | Unavailable | 184 | \$18,525,520.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$18,525,520.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G3Q7 | Unavailable | 25 | \$2,006,254.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,006,254.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375G3S3 | Unavailable | 38 | \$3,613,718.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,613,718.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G3Y0 | Unavailable | 160 | \$17,632,465.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$17,632,465.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G3Z7 | Unavailable | 96 | \$10,335,066.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,335,066.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G4E3 | Unavailable | 13 | \$1,412,661.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,412,661.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G4R4 | Unavailable | 83 | \$9,065,011.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,065,011.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G4S2 | Unavailable | 43 | \$3,831,237.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,831,237.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G4Y9 | Unavailable | 124 | \$12,750,618.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,750,618.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G4Z6 | Unavailable | 83 | \$9,006,043.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,006,043.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G5F9 | Unavailable | 236 | \$26,462,442.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$26,462,442.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G5G7 | Unavailable | 169 | \$18,732,472.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$18,732,472.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G5P7 | Unavailable | 12 | \$1,492,002.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,492,002.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G6E1 | Unavailable | 60 | \$7,217,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,217,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G6F8 | Unavailable | 33 | \$4,030,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,030,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G6G6 | Unavailable | 41 | \$3,980,923.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,980,923.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G6H4 | Unavailable | 12 | \$1,265,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,265,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375G6W1 | Unavailable | 24 | \$2,410,939.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,410,939.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G6X9 | Unavailable | 33 | \$3,519,792.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,519,792.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GA22 | Unavailable | 121 | \$12,008,870.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$12,008,870.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GA48 | Unavailable | 97 | \$9,003,659.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,003,659.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GA55 | Unavailable | 208 | \$20,005,466.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$20,005,466.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GA71 | Unavailable | 107 | \$10,729,612.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,729,612.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GA89 | Unavailable | 191 | \$19,503,397.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$19,503,397.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GA97 | Unavailable | 89 | \$9,760,705.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,760,705.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GAL0 | Unavailable | 14 | \$1,017,060.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,017,060.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GAS5 | Unavailable | 31 | \$3,011,356.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,011,356.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GAY2 | Unavailable | 26 | \$1,966,268.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,966,268.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GAZ9 | Unavailable | 51 | \$5,015,987.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,015,987.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GBA3 | Unavailable | 176 | \$19,505,573.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$19,505,573.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GBB1 | Unavailable | 84 | \$8,778,747.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,778,747.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GBC9 | Unavailable | 173 | \$19,506,178.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$19,506,178.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375GBD7 | Unavailable | 86 | \$9,758,633.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,758,633.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GBG0 | Unavailable | 156 | \$19,519,859.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$19,519,859.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GBH8 | Unavailable | 58 | \$6,839,289.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,839,289.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GBK1 | Unavailable | 89 | \$12,005,138.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,005,138.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GBL9 | Unavailable | 71 | \$9,023,968.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,023,968.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GBN5 | Unavailable | 44 | \$5,853,924.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,853,924.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GGU4 | Unavailable | 77 | \$9,992,940.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,992,940.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GHA7 | Unavailable | 96 | \$10,897,391.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,897,391.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GHV1 | Unavailable | 34 | \$3,838,863.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,838,863.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GHZ2 | Unavailable | 19 | \$1,491,797.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,491,797.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GJ23 | Unavailable | 42 | \$4,497,084.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,497,084.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GJ31 | Unavailable | 27 | \$3,101,999.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,101,999.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GJQ0 | Unavailable | 6 | \$342,629.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$342,629.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GJW7 | Unavailable | 31 | \$3,183,971.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,183,971.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GJY3 | Unavailable | 33 | \$3,405,030.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,405,030.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375GUJ3 | Unavailable | 16 | \$1,154,200.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,154,200.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GVY9 | Unavailable | 52 | \$3,961,435.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,961,435.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GWL6 | Unavailable | 46 | \$5,031,523.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,031,523.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GWM4 | Unavailable | 38 | \$2,539,021.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,539,021.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GWU6 | Unavailable | 48 | \$4,909,900.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,909,900.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GZ90 | Unavailable | 33 | \$3,855,568.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,855,568.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GZJ8 | Unavailable | 14 | \$1,984,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,984,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H4X9 | Unavailable | 21 | \$3,233,058.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,233,058.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H7A6 | Unavailable | 109 | \$14,377,862.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,377,862.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H7B4 | Unavailable | 19 | \$3,081,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,081,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H7E8 | Unavailable | 16 | \$1,628,988.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,628,988.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H7G3 | Unavailable | 39 | \$4,581,746.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,581,746.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H7L2 | Unavailable | 89 | \$10,413,759.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,413,759.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HA20 | Unavailable | 58 | \$6,142,786.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,142,786.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HAM6 | Unavailable | 136 | \$11,539,063.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$11,539,063.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375HAP9 | Unavailable | 577 | \$71,616,021.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 577 | \$71,616,021.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HAR5 | Unavailable | 52 | \$5,738,884.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,738,884.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HC28 | Unavailable | 147 | \$11,459,394.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$11,459,394.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HC36 | Unavailable | 49 | \$4,438,842.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,438,842.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HD43 | Unavailable | 24 | \$2,168,103.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,168,103.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HE34 | Unavailable | 93 | \$6,625,929.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,625,929.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HEW0 | Unavailable | 13 | \$609,903.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$609,903.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HF33 | Unavailable | 93 | \$9,808,206.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,808,206.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HF74 | Unavailable | 55 | \$6,887,000.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,887,000.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HFB5 | Unavailable | 16 | \$1,114,654.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,114,654.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HFH2 | Unavailable | 199 | \$21,517,424.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$21,517,424.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HFJ8 | Unavailable | 157 | \$15,344,567.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$15,344,567.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HFM1 | Unavailable | 71 | \$7,717,723.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,717,723.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HFN9 | Unavailable | 103 | \$8,945,065.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$8,945,065.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HFX7 | Unavailable | 38 | \$3,976,389.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,976,389.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375HG40 | Unavailable | 20 | \$2,453,747.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,453,747.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HG65 | Unavailable | 10 | \$1,018,951.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,018,951.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HGS7 | Unavailable | 37 | \$4,995,645.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,995,645.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HGU2 | Unavailable | 21 | \$1,961,206.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,961,206.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HGV0 | Unavailable | 12 | \$1,485,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,485,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HHF4 | Unavailable | 10 | \$1,014,756.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,014,756.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HHK3 | Unavailable | 377 | \$42,584,261.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$42,584,261.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HHM9 | Unavailable | 90 | \$11,829,976.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,829,976.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HHR8 | Unavailable | 225 | \$23,032,751.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$23,032,751.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HHS6 | Unavailable | 931 | \$103,752,353.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 931 | \$103,752,353.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HHU1 | Unavailable | 225 | \$28,124,085.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$28,124,085.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HJ21 | Unavailable | 46 | \$5,014,768.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,014,768.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HJ88 | Unavailable | 464 | \$50,430,621.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 464 | \$50,430,621.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HJ96 | Unavailable | 315 | \$29,681,469.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$29,681,469.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HJS4 | Unavailable | 64 | \$7,856,048.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,856,048.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375HJV7 | Unavailable | 32 | \$4,144,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,144,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HJW5 | Unavailable | 28 | \$3,581,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,581,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HJZ8 | Unavailable | 108 | \$11,999,016.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$11,999,016.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HKF0 | Unavailable | 401 | \$43,553,910.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$43,553,910.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HKJ2 | Unavailable | 517 | \$65,255,905.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$65,255,905.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HKW3 | Unavailable | 12 | \$1,008,926.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,008,926.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HL77 | Unavailable | 31 | \$3,962,411.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,962,411.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HLE2 | Unavailable | 38 | \$4,900,843.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,900,843.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HLG7 | Unavailable | 23 | \$2,010,939.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,010,939.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HLT9 | Unavailable | 20 | \$2,024,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,024,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HLW2 | Unavailable | 18 | \$2,003,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,003,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HM35 | Unavailable | 41 | \$3,001,215.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,001,215.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HMOV3 | Unavailable | 157 | \$15,391,914.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$15,391,914.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HN26 | Unavailable | 24 | \$1,899,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,899,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HNG5 | Unavailable | 9 | \$1,011,403.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,011,403.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375HNH3 | Unavailable | 38 | \$3,434,778.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,434,778.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HNZ3 | Unavailable | 24 | \$2,877,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,877,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HR22 | Unavailable | 27 | \$1,976,780.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,976,780.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HRQ9 | Unavailable | 98 | \$9,749,821.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,749,821.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HU93 | Unavailable | 50 | \$5,033,160.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,033,160.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HV27 | Unavailable | 99 | \$12,041,608.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,041,608.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HVB7 | Unavailable | 44 | \$4,909,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,909,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HVB4 | Unavailable | 12 | \$1,007,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,007,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HVN1 | Unavailable | 66 | \$7,123,107.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,123,107.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HVP6 | Unavailable | 15 | \$1,019,019.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,019,019.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HVQ4 | Unavailable | 386 | \$41,515,781.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$41,515,781.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HVZ4 | Unavailable | 235 | \$29,455,939.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$29,455,939.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HW34 | Unavailable | 16 | \$1,976,896.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,976,896.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HW42 | Unavailable | 36 | \$3,930,155.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,930,155.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HW59 | Unavailable | 18 | \$1,977,218.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,977,218.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375HWA8 | Unavailable | 15 | \$822,491.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$822,491.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HZ49 | Unavailable | 51 | \$5,086,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,086,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HZV9 | Unavailable | 36 | \$3,443,633.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,443,633.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J2A7 | Unavailable | 108 | \$3,359,145.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$3,359,145.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J2D1 | Unavailable | 86 | \$4,423,995.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$4,423,995.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JA75 | Unavailable | 141 | \$14,884,962.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$14,884,962.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JAA8 | Unavailable | 311 | \$33,661,246.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$33,661,246.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JAE0 | Unavailable | 17 | \$1,926,874.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,926,874.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JAN0 | Unavailable | 248 | \$29,134,054.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$29,134,054.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JAP5 | Unavailable | 446 | \$45,437,396.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 446 | \$45,437,396.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JAQ3 | Unavailable | 102 | \$9,649,950.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,649,950.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JB74 | Unavailable | 242 | \$28,151,019.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$28,151,019.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JBD1 | Unavailable | 8 | \$1,020,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,020,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JBE9 | Unavailable | 65 | \$7,186,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,186,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JBN9 | Unavailable | 17 | \$2,178,886.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,178,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375JBQ2 | Unavailable | 9 | \$1,020,771.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,020,771.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JBU3 | Unavailable | 243 | \$27,118,962.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$27,118,962.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JBV1 | Unavailable | 72 | \$8,356,622.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,356,622.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JC32 | Unavailable | 261 | \$28,065,284.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$28,065,284.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JCH1 | Unavailable | 305 | \$34,092,915.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$34,092,915.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JCJ7 | Unavailable | 129 | \$13,862,170.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$13,862,170.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JCQ1 | Unavailable | 30 | \$3,223,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,223,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JCS7 | Unavailable | 62 | \$7,842,204.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,842,204.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JCT5 | Unavailable | 444 | \$49,263,368.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 444 | \$49,263,368.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JCU2 | Unavailable | 179 | \$20,848,369.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$20,848,369.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JDP2 | Unavailable | 41 | \$4,504,345.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,504,345.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JDR8 | Unavailable | 52 | \$6,451,526.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,451,526.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JEC0 | Unavailable | 44 | \$4,925,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,925,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JES5 | Unavailable | 31 | \$3,211,144.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,211,144.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JH29 | Unavailable | 13 | \$1,019,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,019,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375JH37 | Unavailable | 11 | \$1,012,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,012,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JHT0 | Unavailable | 9 | \$1,380,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,380,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JJW1 | Unavailable | 5 | \$628,995.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$628,995.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JK82 | Unavailable | 54 | \$5,488,549.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,488,549.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JLL2 | Unavailable | 17 | \$2,025,483.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,025,483.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JNE6 | Unavailable | 20 | \$2,091,386.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,091,386.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JSJ0 | Unavailable | 283 | \$32,338,787.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$32,338,787.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JSK7 | Unavailable | 137 | \$14,658,721.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$14,658,721.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JSL5 | Unavailable | 31 | \$3,184,439.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,184,439.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JSS0 | Unavailable | 227 | \$26,234,980.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$26,234,980.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JST8 | Unavailable | 60 | \$6,341,833.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,341,833.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JSU5 | Unavailable | 16 | \$1,703,699.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,703,699.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JTC4 | Unavailable | 262 | \$29,872,374.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$29,872,374.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JTD2 | Unavailable | 57 | \$7,213,740.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,213,740.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JTJ9 | Unavailable | 242 | \$27,266,609.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$27,266,609.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375JTK6 | Unavailable | 67 | \$6,745,758.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,745,758.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JVP2 | Unavailable | 328 | \$15,326,416.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$15,326,416.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JVS6 | Unavailable | 5 | \$414,304.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$414,304.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JVW7 | Unavailable | 75 | \$2,417,122.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$2,417,122.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JVX5 | Unavailable | 218 | \$9,546,367.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$9,546,367.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JXF2 | Unavailable | 79 | \$3,777,870.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$3,777,870.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JXG0 | Unavailable | 51 | \$2,084,066.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,084,066.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JXH8 | Unavailable | 10 | \$1,080,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,080,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KF28 | Unavailable | 195 | \$21,910,006.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$21,910,006.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KF36 | Unavailable | 79 | \$8,477,742.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,477,742.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KFY8 | Unavailable | 432 | \$26,352,035.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$26,352,035.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KFZ5 | Unavailable | 328 | \$40,738,167.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$40,738,167.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369C7G2 | Unavailable | 170 | \$14,994,471.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$14,994,471.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369FV78 | Unavailable | 127 | \$11,870,768.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$11,870,768.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369FV94 | Unavailable | 72 | \$8,385,017.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,385,017.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371FGC0 | Unavailable | 3,664 | \$377,129,769.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,664 | \$377,129,769.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FGD8 | Unavailable | 1,390 | \$125,129,429.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,390 | \$125,129,429.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FGU0 | Unavailable | 2,134 | \$253,278,065.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,134 | \$253,278,065.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FHR6 | Unavailable | 333 | \$32,242,525.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$32,242,525.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FHY1 | Unavailable | 1,134 | \$143,594,083.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,134 | \$143,594,083.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FJE3 | Unavailable | 515 | \$69,292,125.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 515 | \$69,292,125.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FJR4 | Unavailable | 75 | \$5,419,249.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,419,249.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FJT0 | Unavailable | 183 | \$23,386,308.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$23,386,308.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373EF65 | Unavailable | 14 | \$1,233,937.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,233,937.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373NE74 | Unavailable | 398 | \$41,766,706.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$41,766,706.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374BNS3 | Unavailable | 32 | \$3,828,613.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,828,613.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374D4G6 | Unavailable | 20 | \$2,009,816.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,009,816.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NQQ8 | Unavailable | 43 | \$5,572,204.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,572,204.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NQS4 | Unavailable | 265 | \$34,397,191.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$34,397,191.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NQV7 | Unavailable | 46 | \$4,869,133.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,869,133.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31374P4C8 | Unavailable | 14 | \$1,119,825.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,119,825.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Q3Y9 | Unavailable | 12 | \$893,953.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$893,953.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Q5F8 | Unavailable | 8 | \$569,870.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$569,870.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374QS89 | Unavailable | 29 | \$1,970,852.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,970,852.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374SF48 | Unavailable | 17 | \$1,528,394.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,528,394.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UBN5 | Unavailable | 76 | \$9,060,956.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,060,956.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UH41 | Unavailable | 54 | \$4,505,454.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,505,454.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UNG7 | Unavailable | 43 | \$4,624,132.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,624,132.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UVS2 | Unavailable | 14 | \$843,845.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$843,845.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X5X4 | Unavailable | 90 | \$10,320,314.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,320,314.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X5Y2 | Unavailable | 24 | \$2,239,284.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,239,284.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XG87 | Unavailable | 9 | \$1,017,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,017,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YA57 | Unavailable | 22 | \$2,457,676.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,457,676.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YJS8 | Unavailable | 23 | \$2,568,054.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,568,054.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YJU3 | Unavailable | 129 | \$13,164,489.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$13,164,489.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31374YQX9 | Unavailable | 24 | \$1,998,765.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,998,765.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AQ85 | Unavailable | 264 | \$32,070,063.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$32,070,063.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ARA9 | Unavailable | 49 | \$4,674,391.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,674,391.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ARK7 | Unavailable | 156 | \$19,636,067.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$19,636,067.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375AYE3 | Unavailable | 10 | \$1,008,835.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,835.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BKE6 | Unavailable | 87 | \$10,531,970.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,531,970.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BKF3 | Unavailable | 210 | \$21,811,179.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$21,811,179.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BKG1 | Unavailable | 20 | \$2,021,187.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,021,187.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BKH9 | Unavailable | 13 | \$1,790,743.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,790,743.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BLQ8 | Unavailable | 27 | \$3,001,023.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,001,023.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BNU7 | Unavailable | 8 | \$522,450.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$522,450.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CHM0 | Unavailable | 37 | \$5,213,770.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,213,770.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CHN8 | Unavailable | 23 | \$2,851,082.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,851,082.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CN27 | Unavailable | 193 | \$25,051,441.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$25,051,441.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CN35 | Unavailable | 125 | \$16,361,266.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$16,361,266.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375CNZ4 | Unavailable | 55 | \$7,531,092.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,531,092.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DCW1 | Unavailable | 176 | \$19,626,549.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$19,626,549.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DCY7 | Unavailable | 112 | \$10,786,195.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$10,786,195.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DDD2 | Unavailable | 65 | \$6,864,049.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,864,049.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DM26 | Unavailable | 156 | \$19,841,485.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$19,841,485.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DM59 | Unavailable | 243 | \$25,401,636.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$25,401,636.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DM83 | Unavailable | 176 | \$20,322,946.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$20,322,946.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DMQ3 | Unavailable | 259 | \$29,444,514.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$29,444,514.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DMR1 | Unavailable | 191 | \$21,685,632.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$21,685,632.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DMS9 | Unavailable | 219 | \$21,640,388.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$21,640,388.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DMU4 | Unavailable | 242 | \$29,442,346.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$29,442,346.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DMV2 | Unavailable | 166 | \$18,650,059.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$18,650,059.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DMY6 | Unavailable | 161 | \$19,696,662.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$19,696,662.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DMZ3 | Unavailable | 197 | \$22,589,145.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$22,589,145.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DNB5 | Unavailable | 129 | \$14,706,448.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$14,706,448.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375DNC3 | Unavailable | 100 | \$9,811,267.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,811,267.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DND1 | Unavailable | 225 | \$23,564,818.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$23,564,818.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DNE9 | Unavailable | 172 | \$20,229,014.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$20,229,014.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DNF6 | Unavailable | 17 | \$2,017,491.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,017,491.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DNG4 | Unavailable | 125 | \$15,268,949.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$15,268,949.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DNR0 | Unavailable | 180 | \$20,389,306.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$20,389,306.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DNS8 | Unavailable | 170 | \$20,236,159.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$20,236,159.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DNT6 | Unavailable | 137 | \$14,749,332.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$14,749,332.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DNU3 | Unavailable | 71 | \$7,109,931.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,109,931.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DNV1 | Unavailable | 29 | \$2,971,432.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,971,432.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DNW9 | Unavailable | 175 | \$20,389,276.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$20,389,276.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DPA5 | Unavailable | 84 | \$9,840,337.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,840,337.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DPC1 | Unavailable | 100 | \$9,810,292.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,810,292.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E5V9 | Unavailable | 81 | \$10,707,665.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,707,665.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E5W7 | Unavailable | 94 | \$11,677,717.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,677,717.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375E5X5 | Unavailable | 109 | \$12,717,791.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,717,791.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E6A4 | Unavailable | 90 | \$10,304,124.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,304,124.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E6D8 | Unavailable | 100 | \$10,287,188.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,287,188.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E6E6 | Unavailable | 102 | \$10,569,933.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,569,933.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E6G1 | Unavailable | 102 | \$10,506,890.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,506,890.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E6H9 | Unavailable | 99 | \$10,907,339.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,907,339.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E6J5 | Unavailable | 114 | \$10,479,860.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$10,479,860.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E6K2 | Unavailable | 127 | \$11,323,290.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$11,323,290.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E6L0 | Unavailable | 104 | \$12,454,232.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$12,454,232.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E6N6 | Unavailable | 105 | \$10,429,390.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,429,390.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E6P1 | Unavailable | 66 | \$8,555,842.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,555,842.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E6Q9 | Unavailable | 128 | \$16,107,286.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,107,286.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E6S5 | Unavailable | 129 | \$16,589,080.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$16,589,080.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375E6W6 | Unavailable | 86 | \$10,029,792.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,029,792.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EJ69 | Unavailable | 49 | \$6,063,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,063,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375EJP7 | Unavailable | 43 | \$4,910,548.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,910,548.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EJR3 | Unavailable | 33 | \$2,957,590.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,957,590.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EJT9 | Unavailable | 44 | \$4,945,535.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,945,535.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EJX0 | Unavailable | 57 | \$7,097,522.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,097,522.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EJY8 | Unavailable | 26 | \$3,002,131.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,002,131.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FF52 | Unavailable | 109 | \$12,150,357.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,150,357.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FF86 | Unavailable | 128 | \$14,188,059.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$14,188,059.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FFS2 | Unavailable | 27 | \$2,857,062.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,857,062.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FFU7 | Unavailable | 389 | \$45,279,494.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$45,279,494.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FQ27 | Unavailable | 23 | \$2,101,007.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,101,007.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FQN1 | Unavailable | 51 | \$4,488,319.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,488,319.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FQR2 | Unavailable | 52 | \$4,261,364.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,261,364.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FQS0 | Unavailable | 50 | \$3,562,059.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,562,059.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FQV3 | Unavailable | 47 | \$5,186,536.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,186,536.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FQX9 | Unavailable | 21 | \$1,979,253.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,979,253.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375FQZ4 | Unavailable | 56 | \$7,105,296.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,105,296.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FS41 | Unavailable | 24 | \$2,940,343.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,940,343.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FS66 | Unavailable | 8 | \$1,012,232.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,012,232.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FS74 | Unavailable | 9 | \$1,014,303.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,014,303.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FW95 | Unavailable | 87 | \$8,500,410.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,500,410.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FXF0 | Unavailable | 35 | \$3,309,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,309,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FXH6 | Unavailable | 34 | \$2,822,471.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,822,471.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FXP8 | Unavailable | 96 | \$9,248,063.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,248,063.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FXQ6 | Unavailable | 56 | \$6,281,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,281,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G6Q4 | Unavailable | 64 | \$7,393,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,393,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G6R2 | Unavailable | 70 | \$8,060,005.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,060,005.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G6Y7 | Unavailable | 60 | \$6,375,848.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,375,848.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G6Z4 | Unavailable | 115 | \$13,150,792.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$13,150,792.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G7A8 | Unavailable | 70 | \$8,046,225.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,046,225.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375G7B6 | Unavailable | 71 | \$7,973,725.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,973,725.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375GV29 | Unavailable | 56 | \$4,994,538.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,994,538.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GV45 | Unavailable | 53 | \$4,997,942.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,997,942.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GV60 | Unavailable | 60 | \$4,950,529.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,950,529.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GV78 | Unavailable | 61 | \$4,967,306.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,967,306.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GV94 | Unavailable | 87 | \$7,893,052.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,893,052.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GW51 | Unavailable | 15 | \$1,245,983.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,245,983.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GW69 | Unavailable | 53 | \$4,963,192.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,963,192.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GWD4 | Unavailable | 51 | \$4,930,605.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,930,605.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GWE2 | Unavailable | 20 | \$2,018,916.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,018,916.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GWH5 | Unavailable | 24 | \$3,018,001.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,018,001.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GWK8 | Unavailable | 20 | \$2,012,896.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,012,896.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GWY8 | Unavailable | 51 | \$4,993,221.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,993,221.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GWZ5 | Unavailable | 51 | \$4,996,643.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,996,643.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H5B6 | Unavailable | 11 | \$1,064,279.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,064,279.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HA87 | Unavailable | 51 | \$6,129,382.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,129,382.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375HB29 | Unavailable | 26 | \$3,090,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,090,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HBY9 | Unavailable | 9 | \$1,000,298.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,298.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HC69 | Unavailable | 130 | \$11,703,627.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$11,703,627.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HD92 | Unavailable | 53 | \$5,290,450.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,290,450.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HDC5 | Unavailable | 263 | \$23,440,581.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$23,440,581.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HDD3 | Unavailable | 285 | \$22,582,077.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$22,582,077.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HEE0 | Unavailable | 24 | \$2,420,168.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,420,168.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HEJ9 | Unavailable | 57 | \$6,020,152.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,020,152.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HKK9 | Unavailable | 104 | \$12,863,251.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$12,863,251.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HKL7 | Unavailable | 261 | \$24,658,371.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$24,658,371.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HNL4 | Unavailable | 86 | \$9,945,839.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,945,839.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HNM2 | Unavailable | 69 | \$8,956,795.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,956,795.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HP32 | Unavailable | 116 | \$15,297,752.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,297,752.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HP40 | Unavailable | 87 | \$7,662,486.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,662,486.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HP57 | Unavailable | 100 | \$7,635,243.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$7,635,243.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375HP73 | Unavailable | 52 | \$5,099,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,099,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HPX6 | Unavailable | 122 | \$15,168,667.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$15,168,667.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HPY4 | Unavailable | 164 | \$19,347,716.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$19,347,716.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HPZ1 | Unavailable | 128 | \$13,549,111.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$13,549,111.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HQE7 | Unavailable | 152 | \$13,907,869.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$13,907,869.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HQF4 | Unavailable | 33 | \$2,770,987.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,770,987.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HQQ0 | Unavailable | 93 | \$9,410,745.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,410,745.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HQS6 | Unavailable | 62 | \$6,526,788.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,526,788.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HQT4 | Unavailable | 106 | \$12,474,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,474,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HQU1 | Unavailable | 129 | \$14,154,625.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$14,154,625.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HS47 | Unavailable | 92 | \$9,941,644.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,941,644.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HSB1 | Unavailable | 34 | \$3,924,076.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,924,076.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HSC9 | Unavailable | 60 | \$4,957,560.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,957,560.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HSD7 | Unavailable | 40 | \$2,973,562.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,973,562.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HSF2 | Unavailable | 43 | \$4,916,797.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,916,797.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375HSM7 | Unavailable | 37 | \$2,941,885.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,941,885.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HSP0 | Unavailable | 47 | \$4,951,613.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,951,613.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HSU9 | Unavailable | 41 | \$4,990,813.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,990,813.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HSW5 | Unavailable | 29 | \$1,969,399.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,969,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HTA2 | Unavailable | 36 | \$2,973,067.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,973,067.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J2S8 | Unavailable | 19 | \$1,983,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,983,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J2T6 | Unavailable | 151 | \$16,351,835.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$16,351,835.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J7M6 | Unavailable | 35 | \$3,928,868.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,928,868.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JE30 | Unavailable | 36 | \$5,036,776.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,036,776.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JE48 | Unavailable | 35 | \$4,944,433.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,944,433.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JEZ9 | Unavailable | 35 | \$3,998,406.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,998,406.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JFG0 | Unavailable | 40 | \$3,891,095.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,891,095.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JFH8 | Unavailable | 137 | \$16,867,708.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$16,867,708.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JFK1 | Unavailable | 135 | \$15,134,989.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$15,134,989.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JFM7 | Unavailable | 125 | \$13,878,993.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$13,878,993.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375JFN5 | Unavailable | 78 | \$9,524,846.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,524,846.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JHD5 | Unavailable | 68 | \$5,793,303.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$5,793,303.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JJC5 | Unavailable | 29 | \$3,012,527.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,012,527.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JF8 | Unavailable | 9 | \$1,379,057.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,379,057.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JK74 | Unavailable | 41 | \$4,919,676.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,919,676.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JLQ1 | Unavailable | 32 | \$2,943,961.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,943,961.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JNK2 | Unavailable | 42 | \$4,910,675.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,910,675.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JNL0 | Unavailable | 64 | \$6,088,538.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,088,538.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JNQ9 | Unavailable | 53 | \$5,967,429.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,967,429.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JQA1 | Unavailable | 91 | \$9,800,943.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,800,943.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JQM5 | Unavailable | 35 | \$3,921,926.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,921,926.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JSB7 | Unavailable | 32 | \$2,062,105.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,062,105.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JT75 | Unavailable | 59 | \$6,323,702.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,323,702.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JT91 | Unavailable | 57 | \$6,390,439.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,390,439.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JTR1 | Unavailable | 14 | \$1,121,230.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,121,230.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375JTS9 | Unavailable | 20 | \$2,196,170.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,196,170.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JTU4 | Unavailable | 114 | \$12,905,109.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,905,109.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JTV2 | Unavailable | 434 | \$48,988,236.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$48,988,236.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JUA6 | Unavailable | 241 | \$28,006,108.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$28,006,108.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JUC2 | Unavailable | 14 | \$1,416,731.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,416,731.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JUK4 | Unavailable | 195 | \$21,930,795.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$21,930,795.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JUL2 | Unavailable | 61 | \$6,310,362.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,310,362.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JUQ1 | Unavailable | 72 | \$7,847,918.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,847,918.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JUR9 | Unavailable | 311 | \$35,081,531.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$35,081,531.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JUX6 | Unavailable | 68 | \$8,238,081.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,238,081.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JUY4 | Unavailable | 285 | \$31,717,129.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$31,717,129.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JUZ1 | Unavailable | 120 | \$15,119,605.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$15,119,605.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JVD9 | Unavailable | 439 | \$48,546,065.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 439 | \$48,546,065.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JWB2 | Unavailable | 73 | \$5,572,980.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$5,572,980.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JWC0 | Unavailable | 57 | \$5,483,350.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,483,350.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375JX21 | Unavailable | 46 | \$4,998,503.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,998,503.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JXE5 | Unavailable | 15 | \$985,391.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$985,391.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JYB0 | Unavailable | 59 | \$6,083,001.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,083,001.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JYD6 | Unavailable | 84 | \$7,838,383.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$7,838,383.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JYF1 | Unavailable | 43 | \$3,991,236.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,991,236.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JYH7 | Unavailable | 36 | \$4,436,498.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,436,498.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JYK0 | Unavailable | 54 | \$5,026,122.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,026,122.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JYL8 | Unavailable | 84 | \$7,007,787.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$7,007,787.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JYM6 | Unavailable | 41 | \$5,093,797.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,093,797.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K2B2 | Unavailable | 66 | \$7,868,916.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,868,916.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K2Q9 | Unavailable | 19 | \$907,677.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$907,677.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K2V8 | Unavailable | 69 | \$7,151,077.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,151,077.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K3G0 | Unavailable | 58 | \$5,505,243.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,505,243.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K3H8 | Unavailable | 58 | \$5,971,201.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,971,201.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K4Q7 | Unavailable | 135 | \$16,400,162.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$16,400,162.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375K4R5 | Unavailable | 420 | \$42,165,028.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$42,165,028.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K4S3 | Unavailable | 134 | \$13,747,403.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,747,403.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K4V6 | Unavailable | 47 | \$4,910,853.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,910,853.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K4X2 | Unavailable | 18 | \$1,749,982.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,749,982.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K4Y0 | Unavailable | 31 | \$3,330,547.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,330,547.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K5F0 | Unavailable | 49 | \$3,975,234.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,975,234.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K5G8 | Unavailable | 420 | \$33,904,296.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$33,904,296.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K5H6 | Unavailable | 1,140 | \$104,260,148.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,140 | \$104,260,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K5J2 | Unavailable | 534 | \$49,448,366.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$49,448,366.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K5K9 | Unavailable | 1,116 | \$61,874,938.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,116 | \$61,874,938.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K5L7 | Unavailable | 425 | \$31,377,111.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$31,377,111.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K6G7 | Unavailable | 6 | \$259,614.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$259,614.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K6K8 | Unavailable | 638 | \$50,999,733.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 638 | \$50,999,733.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K6M4 | Unavailable | 36 | \$2,387,300.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,387,300.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K6N2 | Unavailable | 105 | \$11,112,547.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$11,112,547.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375K6P7 | Unavailable | 33 | \$2,805,018.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,805,018.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K6Q5 | Unavailable | 98 | \$10,912,121.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,912,121.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K6R3 | Unavailable | 168 | \$18,968,350.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$18,968,350.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K6S1 | Unavailable | 211 | \$22,091,425.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$22,091,425.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375K6Y8 | Unavailable | 14 | \$1,500,686.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,500,686.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KAK3 | Unavailable | 11 | \$1,009,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,009,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KDG9 | Unavailable | 17 | \$1,961,887.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,961,887.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KDH7 | Unavailable | 17 | \$1,967,412.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,967,412.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KDM6 | Unavailable | 20 | \$1,964,773.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,964,773.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KDQ7 | Unavailable | 18 | \$2,038,985.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,038,985.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KDT1 | Unavailable | 8 | \$1,004,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KE45 | Unavailable | 46 | \$5,011,434.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,011,434.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KE52 | Unavailable | 37 | \$4,951,665.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,951,665.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KE94 | Unavailable | 32 | \$3,517,651.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,517,651.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KEE3 | Unavailable | 16 | \$2,007,868.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,007,868.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375KEV5 | Unavailable | 20 | \$2,088,331.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,088,331.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KEY9 | Unavailable | 31 | \$2,764,149.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,764,149.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KF69 | Unavailable | 82 | \$11,091,973.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,091,973.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KF85 | Unavailable | 269 | \$30,933,229.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$30,933,229.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KF93 | Unavailable | 58 | \$6,106,315.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,106,315.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KG35 | Unavailable | 577 | \$75,802,651.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 577 | \$75,802,651.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KGA9 | Unavailable | 27 | \$2,031,280.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,031,280.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KGB7 | Unavailable | 19 | \$1,475,015.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,475,015.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KGD3 | Unavailable | 80 | \$8,563,034.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,563,034.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KGU5 | Unavailable | 46 | \$4,522,916.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,522,916.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KGV3 | Unavailable | 68 | \$6,597,459.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,597,459.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KGW1 | Unavailable | 60 | \$5,411,346.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,411,346.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KGX9 | Unavailable | 2,338 | \$255,063,792.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,338 | \$255,063,792.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KGZ4 | Unavailable | 1,270 | \$154,518,265.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,270 | \$154,518,265.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KHC4 | Unavailable | 389 | \$43,866,777.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$43,866,777.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375KHE0 | Unavailable | 399 | \$50,667,556.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$50,667,556.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KHF7 | Unavailable | 8 | \$1,075,831.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,075,831.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KHG5 | Unavailable | 216 | \$28,671,554.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$28,671,554.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KJ24 | Unavailable | 51 | \$4,882,263.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,882,263.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KJ32 | Unavailable | 68 | \$6,358,086.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,358,086.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KJ40 | Unavailable | 106 | \$9,755,416.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$9,755,416.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KJ57 | Unavailable | 97 | \$9,752,823.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,752,823.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KJ65 | Unavailable | 103 | \$9,762,202.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,762,202.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KJ73 | Unavailable | 95 | \$9,761,148.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,761,148.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KJ81 | Unavailable | 102 | \$9,754,834.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,754,834.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KJT5 | Unavailable | 20 | \$1,962,620.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,962,620.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KJV0 | Unavailable | 13 | \$1,478,913.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,478,913.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KJX6 | Unavailable | 10 | \$1,022,013.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,022,013.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KJY4 | Unavailable | 26 | \$1,958,169.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,958,169.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KJZ1 | Unavailable | 31 | \$2,934,720.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,934,720.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375KK89 | Unavailable | 35 | \$4,886,742.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,886,742.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KKA4 | Unavailable | 90 | \$9,759,196.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,759,196.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KKB2 | Unavailable | 178 | \$19,509,318.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$19,509,318.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KKC0 | Unavailable | 96 | \$10,251,022.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,251,022.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KKE6 | Unavailable | 171 | \$19,515,806.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$19,515,806.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KKF3 | Unavailable | 180 | \$19,503,656.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$19,503,656.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KKJ5 | Unavailable | 179 | \$19,509,608.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$19,509,608.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KKK2 | Unavailable | 173 | \$19,505,273.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$19,505,273.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KKN6 | Unavailable | 165 | \$19,511,907.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$19,511,907.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KKR7 | Unavailable | 82 | \$10,239,966.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,239,966.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KKU0 | Unavailable | 30 | \$4,009,494.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,009,494.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KN37 | Unavailable | 23 | \$3,093,819.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,093,819.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KN60 | Unavailable | 32 | \$3,299,515.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,299,515.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KN78 | Unavailable | 29 | \$3,397,637.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,397,637.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KN86 | Unavailable | 32 | \$3,381,832.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,381,832.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375KP50 | Unavailable | 64 | \$5,145,663.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,145,663.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KP68 | Unavailable | 15 | \$1,474,254.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,474,254.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KPR2 | Unavailable | 15 | \$1,982,932.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,982,932.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KPX9 | Unavailable | 38 | \$3,959,148.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,959,148.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KQA8 | Unavailable | 133 | \$16,949,757.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$16,949,757.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KQG5 | Unavailable | 316 | \$34,426,511.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$34,426,511.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KQH3 | Unavailable | 66 | \$9,834,888.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,834,888.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KQJ9 | Unavailable | 312 | \$35,018,602.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$35,018,602.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KQK6 | Unavailable | 216 | \$20,088,042.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$20,088,042.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KQM2 | Unavailable | 50 | \$5,038,727.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,038,727.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KQN0 | Unavailable | 202 | \$22,632,181.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$22,632,181.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KQQ3 | Unavailable | 99 | \$9,977,125.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,977,125.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KR25 | Unavailable | 82 | \$9,873,533.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,873,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KRZ2 | Unavailable | 84 | \$10,072,808.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,072,808.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KSE8 | Unavailable | 27 | \$2,230,380.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,230,380.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375KSG3 | Unavailable | 495 | \$58,979,767.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 495 | \$58,979,767.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KSL2 | Unavailable | 72 | \$7,372,787.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,372,787.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KSM0 | Unavailable | 23 | \$1,936,640.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,936,640.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KSX6 | Unavailable | 22 | \$1,912,416.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,912,416.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KSY4 | Unavailable | 40 | \$3,007,482.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,007,482.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KT72 | Unavailable | 18 | \$1,021,581.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,021,581.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KT98 | Unavailable | 24 | \$2,386,644.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,386,644.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KTP2 | Unavailable | 783 | \$86,787,501.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 783 | \$86,787,501.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KTQ0 | Unavailable | 1,143 | \$140,318,625.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,143 | \$140,318,625.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KTU1 | Unavailable | 130 | \$13,955,479.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$13,955,479.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KTV9 | Unavailable | 212 | \$24,765,187.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$24,765,187.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KU47 | Unavailable | 13 | \$1,005,732.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,005,732.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KUB1 | Unavailable | 27 | \$2,907,579.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,907,579.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KVD6 | Unavailable | 118 | \$14,926,312.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$14,926,312.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KVM6 | Unavailable | 33 | \$3,934,967.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,934,967.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375KVN4 | Unavailable | 130 | \$14,754,294.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$14,754,294.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KW94 | Unavailable | 115 | \$13,648,299.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$13,648,299.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KWE3 | Unavailable | 336 | \$37,970,131.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$37,970,131.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KVV5 | Unavailable | 17 | \$2,032,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,032,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KWW3 | Unavailable | 106 | \$11,793,374.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$11,793,374.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KWX1 | Unavailable | 219 | \$24,866,185.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$24,866,185.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KX51 | Unavailable | 26 | \$2,520,419.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,520,419.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KX77 | Unavailable | 53 | \$6,614,417.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,614,417.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KXG7 | Unavailable | 113 | \$12,599,395.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$12,599,395.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KXH5 | Unavailable | 45 | \$5,055,172.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,055,172.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KXQ5 | Unavailable | 11 | \$1,421,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,421,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KYE1 | Unavailable | 69 | \$7,857,727.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,857,727.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KYF8 | Unavailable | 106 | \$11,750,971.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$11,750,971.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KYH4 | Unavailable | 138 | \$14,560,716.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$14,560,716.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KYJ0 | Unavailable | 54 | \$5,761,638.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,761,638.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375KYK7 | Unavailable | 146 | \$15,771,129.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$15,771,129.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KYM3 | Unavailable | 106 | \$10,840,523.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,840,523.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KYN1 | Unavailable | 82 | \$9,481,889.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,481,889.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KYP6 | Unavailable | 120 | \$11,051,624.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,051,624.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KYQ4 | Unavailable | 98 | \$9,306,772.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,306,772.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KYR2 | Unavailable | 131 | \$13,120,413.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$13,120,413.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LAD7 | Unavailable | 13 | \$2,010,661.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,010,661.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LAE5 | Unavailable | 11 | \$1,496,583.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,496,583.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LAJ4 | Unavailable | 10 | \$1,013,974.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,013,974.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LAL9 | Unavailable | 133 | \$16,445,554.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$16,445,554.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LAM7 | Unavailable | 80 | \$8,367,191.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,367,191.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LAU9 | Unavailable | 24 | \$2,000,971.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,000,971.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LAY1 | Unavailable | 12 | \$1,007,569.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,007,569.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LD44 | Unavailable | 11 | \$1,425,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,425,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LDL6 | Unavailable | 384 | \$40,140,986.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$40,140,986.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375LDM4 | Unavailable | 382 | \$40,317,332.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$40,317,332.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LDN2 | Unavailable | 726 | \$80,743,529.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 726 | \$80,743,529.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LDS1 | Unavailable | 12 | \$1,005,420.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,420.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LDV4 | Unavailable | 43 | \$5,078,334.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,078,334.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LEA9 | Unavailable | 10 | \$1,380,716.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,380,716.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LED3 | Unavailable | 96 | \$12,429,397.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,429,397.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LF75 | Unavailable | 230 | \$28,494,100.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$28,494,100.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LFZ3 | Unavailable | 10 | \$1,003,360.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,003,360.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LHP3 | Unavailable | 118 | \$9,874,594.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$9,874,594.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LHU2 | Unavailable | 97 | \$9,921,404.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,921,404.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LN35 | Unavailable | 90 | \$10,196,282.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,196,282.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LNM3 | Unavailable | 8 | \$1,007,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,007,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LNU5 | Unavailable | 219 | \$26,275,298.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$26,275,298.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LNW1 | Unavailable | 93 | \$8,022,180.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$8,022,180.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LP82 | Unavailable | 60 | \$5,437,993.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,437,993.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375LPF6 | Unavailable | 118 | \$12,939,488.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$12,939,488.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LPH2 | Unavailable | 73 | \$9,743,004.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,743,004.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LQ81 | Unavailable | 20 | \$1,872,653.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,872,653.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LQV0 | Unavailable | 213 | \$25,295,402.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$25,295,402.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LQW8 | Unavailable | 103 | \$11,116,848.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$11,116,848.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LQX6 | Unavailable | 16 | \$1,565,616.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,565,616.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LR23 | Unavailable | 47 | \$2,353,744.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,353,744.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LRB3 | Unavailable | 30 | \$1,924,937.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,924,937.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LRM9 | Unavailable | 7 | \$629,645.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$629,645.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LRR8 | Unavailable | 14 | \$1,207,368.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,207,368.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LRY3 | Unavailable | 40 | \$2,924,891.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,924,891.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LRZ0 | Unavailable | 33 | \$2,060,361.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,060,361.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LS55 | Unavailable | 11 | \$1,418,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,418,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LSA4 | Unavailable | 8 | \$1,010,246.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,010,246.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LSV8 | Unavailable | 42 | \$5,120,638.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,120,638.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375LSY2 | Unavailable | 16 | \$1,632,985.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,632,985.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LSZ9 | Unavailable | 110 | \$11,205,932.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$11,205,932.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LT70 | Unavailable | 24 | \$2,252,154.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,252,154.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LT96 | Unavailable | 68 | \$6,977,848.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,977,848.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LTB1 | Unavailable | 62 | \$7,123,623.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,123,623.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LTT2 | Unavailable | 12 | \$1,166,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,166,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LTU9 | Unavailable | 75 | \$7,794,980.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,794,980.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LU52 | Unavailable | 50 | \$6,224,693.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,224,693.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LUN3 | Unavailable | 154 | \$17,519,081.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$17,519,081.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LUP8 | Unavailable | 65 | \$6,534,017.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,534,017.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LVB8 | Unavailable | 103 | \$11,189,405.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$11,189,405.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LVP7 | Unavailable | 52 | \$5,548,745.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,548,745.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LWB7 | Unavailable | 95 | \$10,956,170.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,956,170.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LWN1 | Unavailable | 18 | \$2,253,501.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,253,501.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LWP6 | Unavailable | 22 | \$1,983,451.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,983,451.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375LWQ4 | Unavailable | 30 | \$2,759,991.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,759,991.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MAE3 | Unavailable | 17 | \$1,305,365.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,305,365.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MAF0 | Unavailable | 29 | \$2,474,751.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,474,751.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ME82 | Unavailable | 102 | \$9,565,564.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,565,564.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ME90 | Unavailable | 37 | \$4,415,020.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,415,020.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MFX6 | Unavailable | 14 | \$2,025,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,025,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MJH7 | Unavailable | 28 | \$2,154,758.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,154,758.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MP56 | Unavailable | 9 | \$1,004,335.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,335.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MR96 | Unavailable | 17 | \$1,159,435.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,159,435.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MZK2 | Unavailable | 21 | \$3,055,731.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,055,731.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EG23 | Unavailable | 313 | \$29,098,875.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$29,098,875.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369C7K3 | Unavailable | 101 | \$9,219,762.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,219,762.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369FWG7 | Unavailable | 29 | \$3,515,305.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,515,305.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369FWJ1 | Unavailable | 53 | \$4,000,685.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,000,685.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FGY2 | Unavailable | 3,840 | \$390,436,241.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,840 | \$390,436,241.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31371FGZ9 | Unavailable | 1,016 | \$96,511,862.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,016 | \$96,511,862.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FH21 | Unavailable | 667 | \$82,171,974.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 667 | \$82,171,974.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FHE5 | Unavailable | 3,097 | \$360,209,946.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,097 | \$360,209,946.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FJS2 | Unavailable | 368 | \$37,552,269.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$37,552,269.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FK92 | Unavailable | 27 | \$3,922,317.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,922,317.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FKN1 | Unavailable | 35 | \$2,361,282.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,361,282.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373NE82 | Unavailable | 313 | \$34,361,498.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$34,361,498.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373NE90 | Unavailable | 18 | \$2,002,219.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,002,219.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373NFA6 | Unavailable | 243 | \$24,834,847.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$24,834,847.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373WAL7 | Unavailable | 467 | \$57,759,425.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 467 | \$57,759,425.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374D4J0 | Unavailable | 18 | \$2,008,780.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,008,780.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374LUF1 | Unavailable | 5 | \$330,378.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$330,378.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NNC2 | Unavailable | 11 | \$1,015,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,015,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NQ39 | Unavailable | 87 | \$10,875,537.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,875,537.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NQW5 | Unavailable | 53 | \$7,108,814.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,108,814.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31374NQX3 | Unavailable | 99 | \$11,736,645.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,736,645.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NQY1 | Unavailable | 59 | \$5,829,105.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,829,105.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374P4E4 | Unavailable | 19 | \$1,824,707.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,824,707.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374P4H7 | Unavailable | 14 | \$1,353,740.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,353,740.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UNL6 | Unavailable | 36 | \$3,687,387.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,687,387.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UNM4 | Unavailable | 43 | \$4,610,383.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,610,383.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X6C9 | Unavailable | 12 | \$934,923.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$934,923.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X6D7 | Unavailable | 16 | \$1,297,582.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,297,582.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XM64 | Unavailable | 61 | \$4,799,469.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,799,469.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XM80 | Unavailable | 39 | \$3,784,395.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,784,395.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Y3U0 | Unavailable | 9 | \$1,005,218.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,005,218.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YJ33 | Unavailable | 21 | \$1,557,609.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,557,609.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YJY5 | Unavailable | 214 | \$20,631,535.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$20,631,535.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374YJZ2 | Unavailable | 152 | \$15,008,545.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$15,008,545.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375BN60 | Unavailable | 9 | \$1,014,306.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,014,306.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375BN94 | Unavailable | 16 | \$2,004,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,004,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CH24 | Unavailable | 11 | \$1,082,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,082,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DC27 | Unavailable | 153 | \$16,663,479.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$16,663,479.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DC35 | Unavailable | 225 | \$25,484,226.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$25,484,226.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DC43 | Unavailable | 80 | \$7,841,588.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,841,588.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DDE0 | Unavailable | 50 | \$5,882,613.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,882,613.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DFS7 | Unavailable | 1,453 | \$146,500,727.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,453 | \$146,500,727.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DGH0 | Unavailable | 207 | \$22,429,892.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$22,429,892.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DGK3 | Unavailable | 69 | \$7,900,696.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,900,696.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DNZ2 | Unavailable | 199 | \$25,058,387.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$25,058,387.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DP23 | Unavailable | 38 | \$4,904,567.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,904,567.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DPH0 | Unavailable | 195 | \$24,502,504.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$24,502,504.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DPQ0 | Unavailable | 197 | \$24,669,528.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$24,669,528.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DPU1 | Unavailable | 213 | \$24,549,889.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$24,549,889.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DPV9 | Unavailable | 188 | \$19,705,275.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$19,705,275.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375DPW7 | Unavailable | 159 | \$19,633,695.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$19,633,695.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DPX5 | Unavailable | 210 | \$21,374,815.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$21,374,815.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DPY3 | Unavailable | 225 | \$23,436,966.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$23,436,966.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DQC0 | Unavailable | 214 | \$24,437,682.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$24,437,682.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DQD8 | Unavailable | 126 | \$15,208,867.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$15,208,867.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DQF3 | Unavailable | 134 | \$14,251,450.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$14,251,450.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DQH9 | Unavailable | 22 | \$3,059,156.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,059,156.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DQJ5 | Unavailable | 121 | \$13,256,569.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$13,256,569.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DQK2 | Unavailable | 93 | \$11,212,553.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,212,553.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DQL0 | Unavailable | 81 | \$9,161,974.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,161,974.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DQS5 | Unavailable | 25 | \$3,039,461.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,039,461.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DQU0 | Unavailable | 220 | \$25,486,836.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$25,486,836.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DYQ0 | Unavailable | 26 | \$2,027,085.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,027,085.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EJ93 | Unavailable | 42 | \$5,088,753.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,088,753.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EKJ9 | Unavailable | 47 | \$5,092,271.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,092,271.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375EL41 | Unavailable | 11 | \$1,002,891.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,891.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FX45 | Unavailable | 42 | \$5,088,387.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,088,387.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FXZ6 | Unavailable | 138 | \$12,845,468.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$12,845,468.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FYX0 | Unavailable | 25 | \$3,027,248.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,027,248.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FYZ5 | Unavailable | 31 | \$3,026,359.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,026,359.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H5K6 | Unavailable | 37 | \$5,043,172.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,043,172.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H5P5 | Unavailable | 19 | \$2,154,625.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,154,625.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H5Q3 | Unavailable | 16 | \$1,704,207.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,704,207.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H5S9 | Unavailable | 12 | \$1,081,870.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,081,870.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H5Y6 | Unavailable | 18 | \$2,003,745.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,003,745.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HCB8 | Unavailable | 7 | \$1,018,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,018,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HCD4 | Unavailable | 8 | \$1,014,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,014,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HCE2 | Unavailable | 30 | \$3,432,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,432,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HCF9 | Unavailable | 10 | \$1,143,862.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,143,862.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HCM4 | Unavailable | 22 | \$2,541,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,541,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375HDE1 | Unavailable | 237 | \$19,789,948.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$19,789,948.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HDF8 | Unavailable | 240 | \$20,176,916.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$20,176,916.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HDG6 | Unavailable | 83 | \$8,477,292.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,477,292.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HDH4 | Unavailable | 169 | \$14,583,914.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$14,583,914.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HDJ0 | Unavailable | 91 | \$6,571,457.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,571,457.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HE42 | Unavailable | 12 | \$1,016,375.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,016,375.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HEQ3 | Unavailable | 67 | \$7,027,505.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,027,505.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J2W9 | Unavailable | 108 | \$10,434,237.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,434,237.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J2Z2 | Unavailable | 30 | \$2,571,307.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,571,307.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JFQ8 | Unavailable | 45 | \$5,809,495.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,809,495.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JFR6 | Unavailable | 158 | \$19,146,122.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$19,146,122.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JFS4 | Unavailable | 141 | \$16,260,838.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$16,260,838.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JKR0 | Unavailable | 20 | \$2,956,481.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,956,481.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JLT5 | Unavailable | 11 | \$1,012,914.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,012,914.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JLU2 | Unavailable | 21 | \$2,030,966.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,030,966.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375JPY0 | Unavailable | 184 | \$19,602,571.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$19,602,571.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JPZ7 | Unavailable | 162 | \$16,660,573.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$16,660,573.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JWU0 | Unavailable | 129 | \$7,063,584.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$7,063,584.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JXT2 | Unavailable | 14 | \$1,983,023.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,983,023.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JY87 | Unavailable | 55 | \$4,919,856.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,919,856.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JY95 | Unavailable | 15 | \$1,518,602.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,518,602.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JYR5 | Unavailable | 36 | \$3,022,842.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,022,842.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JYS3 | Unavailable | 118 | \$10,329,777.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$10,329,777.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JYV6 | Unavailable | 64 | \$6,024,818.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,024,818.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KA23 | Unavailable | 38 | \$4,072,934.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,072,934.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KA56 | Unavailable | 33 | \$3,043,277.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,043,277.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KQT7 | Unavailable | 318 | \$34,890,438.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$34,890,438.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KQU4 | Unavailable | 319 | \$34,947,845.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$34,947,845.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KQV2 | Unavailable | 39 | \$4,010,911.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,010,911.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KQW0 | Unavailable | 248 | \$28,034,747.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$28,034,747.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375KQY6 | Unavailable | 173 | \$19,301,691.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$19,301,691.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KUC9 | Unavailable | 109 | \$15,629,598.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,629,598.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KUE5 | Unavailable | 164 | \$21,919,949.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$21,919,949.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KUH8 | Unavailable | 53 | \$5,517,685.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,517,685.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KY27 | Unavailable | 96 | \$10,834,940.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,834,940.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KY43 | Unavailable | 108 | \$11,785,529.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$11,785,529.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KY50 | Unavailable | 95 | \$10,445,013.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,445,013.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KY76 | Unavailable | 106 | \$11,908,940.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$11,908,940.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KY84 | Unavailable | 95 | \$10,858,244.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,858,244.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KYV3 | Unavailable | 110 | \$11,827,818.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$11,827,818.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KYW1 | Unavailable | 102 | \$11,263,815.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,263,815.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KYY7 | Unavailable | 100 | \$10,760,105.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,760,105.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KZA8 | Unavailable | 135 | \$15,162,893.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$15,162,893.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KZB6 | Unavailable | 101 | \$12,575,018.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$12,575,018.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KZE0 | Unavailable | 94 | \$10,519,555.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,519,555.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375KZG5 | Unavailable | 104 | \$11,957,697.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$11,957,697.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KZJ9 | Unavailable | 63 | \$7,399,082.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,399,082.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KZK6 | Unavailable | 128 | \$14,124,491.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$14,124,491.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KZL4 | Unavailable | 109 | \$10,662,302.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,662,302.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KZM2 | Unavailable | 112 | \$11,159,151.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,159,151.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KZN0 | Unavailable | 103 | \$10,916,810.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,916,810.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KZP5 | Unavailable | 93 | \$10,880,280.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,880,280.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KZR1 | Unavailable | 93 | \$10,897,483.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,897,483.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KZT7 | Unavailable | 100 | \$10,908,917.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,908,917.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KZU4 | Unavailable | 112 | \$12,165,921.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$12,165,921.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LDB8 | Unavailable | 18 | \$2,039,617.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,039,617.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LE50 | Unavailable | 110 | \$12,296,950.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,296,950.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LE76 | Unavailable | 375 | \$42,235,458.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$42,235,458.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LE84 | Unavailable | 250 | \$27,371,934.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$27,371,934.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LE92 | Unavailable | 25 | \$2,564,259.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,564,259.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375LEL5 | Unavailable | 66 | \$7,022,010.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,022,010.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LEM3 | Unavailable | 35 | \$4,064,657.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,064,657.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LER2 | Unavailable | 21 | \$2,039,129.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,039,129.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LFD2 | Unavailable | 25 | \$2,617,955.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,617,955.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LFH3 | Unavailable | 22 | \$2,019,607.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,019,607.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LFJ9 | Unavailable | 38 | \$4,971,315.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,971,315.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LG58 | Unavailable | 47 | \$5,098,355.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,098,355.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LG66 | Unavailable | 37 | \$4,032,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,032,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LGX7 | Unavailable | 47 | \$5,057,408.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,057,408.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LGY5 | Unavailable | 109 | \$10,104,118.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,104,118.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LGZ2 | Unavailable | 43 | \$5,046,618.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,046,618.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LH24 | Unavailable | 23 | \$1,989,236.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,989,236.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LH40 | Unavailable | 53 | \$5,043,345.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,043,345.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LH57 | Unavailable | 46 | \$4,962,197.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,962,197.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LH81 | Unavailable | 56 | \$5,103,106.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,103,106.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375LHW8 | Unavailable | 47 | \$4,927,915.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,927,915.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LHY4 | Unavailable | 51 | \$4,941,364.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,941,364.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LN68 | Unavailable | 675 | \$80,111,844.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 675 | \$80,111,844.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LN76 | Unavailable | 252 | \$30,190,007.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$30,190,007.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LPA7 | Unavailable | 250 | \$30,592,713.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$30,592,713.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LPB5 | Unavailable | 129 | \$15,014,755.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$15,014,755.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LQB4 | Unavailable | 49 | \$5,117,884.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,117,884.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LQC2 | Unavailable | 19 | \$1,299,328.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,299,328.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LSU0 | Unavailable | 43 | \$4,136,203.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,136,203.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LVL6 | Unavailable | 178 | \$25,001,758.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$25,001,758.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LVY8 | Unavailable | 186 | \$21,320,882.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$21,320,882.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LVZ5 | Unavailable | 53 | \$5,972,229.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,972,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LW84 | Unavailable | 43 | \$4,937,374.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,937,374.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LX83 | Unavailable | 88 | \$9,823,036.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,823,036.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LX91 | Unavailable | 24 | \$2,944,255.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,944,255.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375LXA8 | Unavailable | 31 | \$3,009,198.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,009,198.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LXU4 | Unavailable | 191 | \$20,342,855.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$20,342,855.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LXW0 | Unavailable | 25 | \$2,547,761.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,547,761.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LXY6 | Unavailable | 34 | \$4,075,680.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,075,680.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LYB5 | Unavailable | 191 | \$20,909,357.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$20,909,357.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LYL3 | Unavailable | 107 | \$10,688,783.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,688,783.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LYM1 | Unavailable | 364 | \$40,798,446.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$40,798,446.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LYN9 | Unavailable | 35 | \$4,035,436.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,035,436.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LYQ2 | Unavailable | 15 | \$2,037,107.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,037,107.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375M2K8 | Unavailable | 68 | \$8,826,937.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,826,937.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375M2Q5 | Unavailable | 43 | \$3,582,696.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,582,696.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375M2S1 | Unavailable | 19 | \$1,537,203.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,537,203.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375M2U6 | Unavailable | 15 | \$1,021,807.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,021,807.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375M2Y8 | Unavailable | 24 | \$3,069,839.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,069,839.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375M3F8 | Unavailable | 39 | \$5,121,495.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,121,495.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375M5F6 | Unavailable | 8 | \$1,014,219.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,014,219.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375M6R9 | Unavailable | 56 | \$6,370,668.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,370,668.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375M6S7 | Unavailable | 60 | \$7,095,810.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,095,810.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375M6V0 | Unavailable | 45 | \$5,095,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,095,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MF57 | Unavailable | 9 | \$1,007,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MGJ6 | Unavailable | 34 | \$4,958,945.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,958,945.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MHA4 | Unavailable | 173 | \$20,199,380.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$20,199,380.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MHE6 | Unavailable | 165 | \$16,151,139.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$16,151,139.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MHF3 | Unavailable | 178 | \$18,344,131.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$18,344,131.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MHG1 | Unavailable | 182 | \$19,530,923.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$19,530,923.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MHJ5 | Unavailable | 179 | \$19,719,716.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$19,719,716.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MHK2 | Unavailable | 84 | \$11,169,973.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,169,973.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MHL0 | Unavailable | 98 | \$12,707,598.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,707,598.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MHM8 | Unavailable | 119 | \$14,875,337.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$14,875,337.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MHP1 | Unavailable | 126 | \$8,306,533.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$8,306,533.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375MHQ9 | Unavailable | 179 | \$17,548,450.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$17,548,450.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MHT3 | Unavailable | 59 | \$5,099,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,099,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MHW6 | Unavailable | 145 | \$15,200,649.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$15,200,649.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MJR5 | Unavailable | 20 | \$1,972,154.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,972,154.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MJV6 | Unavailable | 19 | \$2,006,975.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,006,975.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ML50 | Unavailable | 12 | \$728,312.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$728,312.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MLD3 | Unavailable | 24 | \$2,022,912.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,022,912.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MN41 | Unavailable | 11 | \$478,723.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$478,723.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MQQ9 | Unavailable | 28 | \$3,432,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,432,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MR21 | Unavailable | 11 | \$1,005,478.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,005,478.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MS61 | Unavailable | 92 | \$9,872,493.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,872,493.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MS79 | Unavailable | 162 | \$17,090,538.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$17,090,538.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MSA2 | Unavailable | 19 | \$1,334,827.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,334,827.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MSD6 | Unavailable | 3,974 | \$355,089,253.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,974 | \$355,089,253.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MSE4 | Unavailable | 2,339 | \$257,080,869.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,339 | \$257,080,869.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375MSN4 | Unavailable | 115 | \$15,121,471.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,121,471.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MSP9 | Unavailable | 91 | \$9,168,754.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,168,754.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MSQ7 | Unavailable | 33 | \$3,725,318.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,725,318.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MSV6 | Unavailable | 149 | \$14,909,483.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$14,909,483.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MT94 | Unavailable | 30 | \$3,653,016.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,653,016.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MTF0 | Unavailable | 177 | \$18,915,717.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$18,915,717.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MTH6 | Unavailable | 41 | \$3,870,474.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,870,474.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MTY9 | Unavailable | 23 | \$3,105,700.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,105,700.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MTZ6 | Unavailable | 135 | \$15,105,753.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$15,105,753.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MU27 | Unavailable | 198 | \$23,919,308.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$23,919,308.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MU68 | Unavailable | 55 | \$5,989,385.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,989,385.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MU92 | Unavailable | 387 | \$49,790,630.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$49,790,630.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MUA9 | Unavailable | 96 | \$10,058,588.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,058,588.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MUB7 | Unavailable | 297 | \$40,052,239.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$40,052,239.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MUG6 | Unavailable | 170 | \$18,094,445.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$18,094,445.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375MUH4 | Unavailable | 175 | \$18,075,728.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$18,075,728.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MUM3 | Unavailable | 10 | \$1,214,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,214,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MUT8 | Unavailable | 42 | \$5,197,109.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,197,109.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MUV3 | Unavailable | 196 | \$20,786,751.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$20,786,751.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MUZ4 | Unavailable | 217 | \$25,624,443.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$25,624,443.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MV26 | Unavailable | 8 | \$1,180,376.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,180,376.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MV42 | Unavailable | 20 | \$2,670,656.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,670,656.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MV59 | Unavailable | 79 | \$10,775,177.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,775,177.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MV67 | Unavailable | 45 | \$6,226,260.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,226,260.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MV83 | Unavailable | 75 | \$10,409,042.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,409,042.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MVD2 | Unavailable | 101 | \$11,163,024.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,163,024.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MVE0 | Unavailable | 114 | \$12,196,378.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,196,378.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MVF7 | Unavailable | 34 | \$3,536,897.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,536,897.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MVR1 | Unavailable | 40 | \$3,804,559.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,804,559.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MW41 | Unavailable | 865 | \$92,446,347.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 865 | \$92,446,347.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375MW58 | Unavailable | 559 | \$60,783,290.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 559 | \$60,783,290.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MWA7 | Unavailable | 161 | \$21,105,858.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$21,105,858.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MWB5 | Unavailable | 80 | \$11,844,327.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,844,327.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MWC3 | Unavailable | 124 | \$16,432,985.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$16,432,985.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MWE9 | Unavailable | 64 | \$9,357,716.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,357,716.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MWK5 | Unavailable | 128 | \$11,584,082.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$11,584,082.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MWN9 | Unavailable | 262 | \$27,084,542.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$27,084,542.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MWR0 | Unavailable | 25 | \$2,264,680.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,264,680.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MWT6 | Unavailable | 111 | \$11,081,759.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$11,081,759.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MWV1 | Unavailable | 96 | \$10,234,657.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,234,657.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MWY5 | Unavailable | 28 | \$2,156,260.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,156,260.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MXA6 | Unavailable | 538 | \$57,185,153.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 538 | \$57,185,153.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MXB4 | Unavailable | 1,235 | \$138,814,677.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,235 | \$138,814,677.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MXC2 | Unavailable | 637 | \$80,087,791.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 637 | \$80,087,791.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MXD0 | Unavailable | 114 | \$13,251,754.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$13,251,754.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375MXF5 | Unavailable | 10 | \$997,715.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$997,715.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MZ30 | Unavailable | 19 | \$2,008,976.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,008,976.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MZ97 | Unavailable | 16 | \$1,991,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,991,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MZC0 | Unavailable | 45 | \$4,999,042.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,999,042.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MZR7 | Unavailable | 75 | \$8,955,124.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,955,124.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375N3Y5 | Unavailable | 24 | \$1,957,122.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,957,122.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375N3Z2 | Unavailable | 568 | \$72,012,388.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 568 | \$72,012,388.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375N7F2 | Unavailable | 123 | \$14,268,592.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$14,268,592.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375N7G0 | Unavailable | 31 | \$3,546,121.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,546,121.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NAR2 | Unavailable | 178 | \$20,591,405.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$20,591,405.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NAS0 | Unavailable | 106 | \$12,023,641.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,023,641.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NAT8 | Unavailable | 27 | \$2,395,457.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,395,457.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NAU5 | Unavailable | 16 | \$2,021,685.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,021,685.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NB34 | Unavailable | 87 | \$10,068,799.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,068,799.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NB91 | Unavailable | 61 | \$6,896,365.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,896,365.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375NC66 | Unavailable | 42 | \$4,936,370.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,936,370.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NC74 | Unavailable | 40 | \$3,677,491.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,677,491.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NCR0 | Unavailable | 135 | \$14,833,868.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$14,833,868.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NCS8 | Unavailable | 42 | \$5,013,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,013,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NCZ2 | Unavailable | 40 | \$4,995,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,995,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NE49 | Unavailable | 42 | \$3,054,072.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,054,072.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NE56 | Unavailable | 57 | \$5,087,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,087,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NE64 | Unavailable | 48 | \$5,051,457.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,051,457.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NE80 | Unavailable | 51 | \$5,079,326.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,079,326.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NEH0 | Unavailable | 20 | \$2,030,896.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,030,896.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NEJ6 | Unavailable | 44 | \$5,050,687.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,050,687.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NEN7 | Unavailable | 41 | \$5,092,539.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,092,539.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NEP2 | Unavailable | 36 | \$3,038,251.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,038,251.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NEW7 | Unavailable | 48 | \$5,053,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,053,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NEY3 | Unavailable | 45 | \$4,960,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,960,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375NJ36 | Unavailable | 148 | \$15,102,928.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$15,102,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NPN5 | Unavailable | 63 | \$5,810,670.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,810,670.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NPP0 | Unavailable | 146 | \$17,568,658.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$17,568,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NPQ8 | Unavailable | 795 | \$90,212,519.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 795 | \$90,212,519.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NPR6 | Unavailable | 326 | \$42,764,705.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$42,764,705.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NPS4 | Unavailable | 77 | \$10,160,235.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,160,235.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NPX3 | Unavailable | 344 | \$38,744,926.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$38,744,926.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NPY1 | Unavailable | 156 | \$21,371,321.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$21,371,321.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PB21 | Unavailable | 403 | \$50,394,447.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$50,394,447.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PB54 | Unavailable | 18 | \$1,757,894.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,757,894.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PB96 | Unavailable | 38 | \$5,336,545.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,336,545.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PBF2 | Unavailable | 16 | \$1,011,439.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,011,439.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PBG0 | Unavailable | 13 | \$1,004,687.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,004,687.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PBH8 | Unavailable | 11 | \$1,472,939.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,472,939.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PBT2 | Unavailable | 48 | \$5,043,307.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,043,307.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375PBV7 | Unavailable | 58 | \$4,969,273.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,969,273.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PBX3 | Unavailable | 267 | \$27,836,767.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$27,836,767.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PBZ8 | Unavailable | 644 | \$73,018,623.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 644 | \$73,018,623.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PCA2 | Unavailable | 72 | \$10,995,065.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,995,065.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PCC8 | Unavailable | 12 | \$1,014,084.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,014,084.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PCH7 | Unavailable | 72 | \$7,494,290.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,494,290.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PCJ3 | Unavailable | 47 | \$4,483,716.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,483,716.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PDA1 | Unavailable | 25 | \$3,040,828.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,040,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PDH6 | Unavailable | 43 | \$5,013,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,013,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PDL7 | Unavailable | 43 | \$4,051,463.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,051,463.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PE28 | Unavailable | 104 | \$10,417,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,417,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PE44 | Unavailable | 56 | \$5,008,882.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,008,882.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PEF9 | Unavailable | 11 | \$1,015,749.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,015,749.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PEH5 | Unavailable | 13 | \$915,568.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$915,568.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PES1 | Unavailable | 58 | \$5,899,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,899,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375PET9 | Unavailable | 75 | \$7,524,457.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,524,457.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PG75 | Unavailable | 77 | \$9,179,670.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,179,670.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PGB6 | Unavailable | 10 | \$1,000,803.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,000,803.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PGD2 | Unavailable | 17 | \$2,000,309.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,000,309.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PGQ3 | Unavailable | 65 | \$8,489,400.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,489,400.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PGR1 | Unavailable | 253 | \$26,748,700.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$26,748,700.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PGT7 | Unavailable | 166 | \$17,366,742.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$17,366,742.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PGW0 | Unavailable | 24 | \$2,527,552.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,527,552.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PGY6 | Unavailable | 18 | \$2,054,691.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,054,691.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PJ31 | Unavailable | 16 | \$2,510,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,510,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PJB3 | Unavailable | 215 | \$23,939,410.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$23,939,410.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PJX5 | Unavailable | 10 | \$1,512,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,512,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PKY1 | Unavailable | 34 | \$2,258,049.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,258,049.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PKZ8 | Unavailable | 20 | \$960,671.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$960,671.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PN36 | Unavailable | 44 | \$3,898,666.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,898,666.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375PNK8 | Unavailable | 76 | \$9,927,811.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,927,811.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PNN2 | Unavailable | 109 | \$13,392,717.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$13,392,717.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PNU6 | Unavailable | 27 | \$3,498,849.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,498,849.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PNV4 | Unavailable | 177 | \$21,438,996.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$21,438,996.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PNW2 | Unavailable | 11 | \$1,049,981.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,049,981.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PP42 | Unavailable | 302 | \$40,025,647.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$40,025,647.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PP67 | Unavailable | 80 | \$8,737,924.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,737,924.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PP75 | Unavailable | 44 | \$4,574,508.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,574,508.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PPX8 | Unavailable | 10 | \$1,011,454.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,454.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PPY6 | Unavailable | 40 | \$5,070,988.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,070,988.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PQ25 | Unavailable | 308 | \$40,180,633.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$40,180,633.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PQ41 | Unavailable | 40 | \$4,800,149.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,800,149.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PQ58 | Unavailable | 190 | \$19,585,471.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$19,585,471.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PQF6 | Unavailable | 148 | \$20,019,823.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$20,019,823.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PQK5 | Unavailable | 256 | \$29,181,912.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$29,181,912.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375PQL3 | Unavailable | 339 | \$35,710,940.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$35,710,940.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PQP4 | Unavailable | 107 | \$12,455,177.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$12,455,177.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PQU3 | Unavailable | 180 | \$18,732,111.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$18,732,111.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PQV1 | Unavailable | 207 | \$21,319,208.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$21,319,208.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PRF5 | Unavailable | 155 | \$15,503,182.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,503,182.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PRG3 | Unavailable | 32 | \$3,363,407.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,363,407.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PRJ7 | Unavailable | 19 | \$1,883,034.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,883,034.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PRM0 | Unavailable | 373 | \$34,876,132.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$34,876,132.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PRS7 | Unavailable | 273 | \$29,393,439.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$29,393,439.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PRT5 | Unavailable | 305 | \$30,343,563.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$30,343,563.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PSC1 | Unavailable | 295 | \$35,156,862.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$35,156,862.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PSD9 | Unavailable | 176 | \$21,276,461.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$21,276,461.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PSV9 | Unavailable | 48 | \$5,481,493.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,481,493.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PSW7 | Unavailable | 44 | \$4,638,307.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,638,307.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PT30 | Unavailable | 22 | \$1,583,849.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,583,849.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375PT55 | Unavailable | 55 | \$3,663,225.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,663,225.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PU38 | Unavailable | 406 | \$47,445,273.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$47,445,273.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PUC8 | Unavailable | 198 | \$22,433,526.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$22,433,526.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PUW4 | Unavailable | 190 | \$20,876,698.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$20,876,698.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PVN3 | Unavailable | 25 | \$4,228,945.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,228,945.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PW51 | Unavailable | 56 | \$7,101,882.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,101,882.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PWA0 | Unavailable | 26 | \$2,008,239.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,008,239.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PWQ5 | Unavailable | 9 | \$1,360,447.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,360,447.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PXG6 | Unavailable | 336 | \$42,644,622.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$42,644,622.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PXH4 | Unavailable | 104 | \$12,938,393.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$12,938,393.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PXT8 | Unavailable | 13 | \$1,515,757.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,515,757.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PY83 | Unavailable | 37 | \$2,723,287.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,723,287.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PZC3 | Unavailable | 134 | \$15,702,655.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$15,702,655.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PZF6 | Unavailable | 53 | \$6,521,914.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,521,914.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q4B7 | Unavailable | 19 | \$3,402,455.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,402,455.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375Q5B6 | Unavailable | 460 | \$45,331,570.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 460 | \$45,331,570.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q5C4 | Unavailable | 85 | \$8,122,772.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,122,772.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q5D2 | Unavailable | 178 | \$15,642,228.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$15,642,228.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q5E0 | Unavailable | 254 | \$21,630,919.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$21,630,919.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q5F7 | Unavailable | 164 | \$15,085,916.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$15,085,916.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q5G5 | Unavailable | 101 | \$9,357,829.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,357,829.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q5H3 | Unavailable | 753 | \$78,609,163.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 753 | \$78,609,163.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q5J9 | Unavailable | 110 | \$11,350,323.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$11,350,323.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q5K6 | Unavailable | 1,217 | \$113,441,066.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,217 | \$113,441,066.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q5L4 | Unavailable | 450 | \$39,470,917.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 450 | \$39,470,917.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q5M2 | Unavailable | 88 | \$9,513,549.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,513,549.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q5N0 | Unavailable | 69 | \$8,995,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,995,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QDQ4 | Unavailable | 46 | \$5,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QGS7 | Unavailable | 17 | \$1,081,605.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,081,605.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QHA5 | Unavailable | 13 | \$980,263.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$980,263.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375QLP7 | Unavailable | 63 | \$9,432,018.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,432,018.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QLR3 | Unavailable | 111 | \$12,745,242.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$12,745,242.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QLS1 | Unavailable | 514 | \$67,527,613.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$67,527,613.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QMB7 | Unavailable | 44 | \$3,909,491.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,909,491.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QMM3 | Unavailable | 20 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QNC4 | Unavailable | 52 | \$3,960,313.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,960,313.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QNE0 | Unavailable | 80 | \$6,807,116.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$6,807,116.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QNM2 | Unavailable | 98 | \$3,025,174.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$3,025,174.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QP24 | Unavailable | 71 | \$6,087,391.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,087,391.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QP32 | Unavailable | 58 | \$4,127,134.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,127,134.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QP40 | Unavailable | 142 | \$10,876,844.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$10,876,844.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QPM0 | Unavailable | 30 | \$1,892,700.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,892,700.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QQ98 | Unavailable | 229 | \$12,855,649.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$12,855,649.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QQH0 | Unavailable | 92 | \$9,936,441.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,936,441.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QQL1 | Unavailable | 399 | \$39,017,400.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$39,017,400.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375QQP2 | Unavailable | 101 | \$9,321,205.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,321,205.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QQQ0 | Unavailable | 366 | \$34,155,242.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$34,155,242.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QQR8 | Unavailable | 295 | \$28,635,752.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$28,635,752.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QQS6 | Unavailable | 49 | \$6,152,158.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,152,158.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QQV9 | Unavailable | 44 | \$5,521,945.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,521,945.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QRB2 | Unavailable | 1,705 | \$119,917,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,705 | \$119,917,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QRC0 | Unavailable | 1,685 | \$107,852,488.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,685 | \$107,852,488.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QS96 | Unavailable | 221 | \$22,450,288.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$22,450,288.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QSQ8 | Unavailable | 44 | \$3,515,411.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,515,411.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QSS4 | Unavailable | 143 | \$12,242,295.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$12,242,295.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QST2 | Unavailable | 232 | \$22,549,449.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$22,549,449.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QSU9 | Unavailable | 283 | \$27,902,376.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$27,902,376.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QSV7 | Unavailable | 202 | \$20,268,934.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$20,268,934.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QSW5 | Unavailable | 81 | \$8,698,561.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,698,561.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QTA2 | Unavailable | 95 | \$10,385,266.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,385,266.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375QV27 | Unavailable | 19 | \$2,425,135.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,425,135.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QVW1 | Unavailable | 35 | \$3,885,048.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,885,048.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QWA8 | Unavailable | 35 | \$3,793,186.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,793,186.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QWM2 | Unavailable | 178 | \$25,014,940.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$25,014,940.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QWS9 | Unavailable | 38 | \$4,447,462.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,447,462.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RF56 | Unavailable | 38 | \$2,666,379.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,666,379.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RF64 | Unavailable | 15 | \$1,109,476.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,109,476.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RGU0 | Unavailable | 213 | \$16,482,322.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$16,482,322.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FH39 | Unavailable | 2,679 | \$305,521,611.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,679 | \$305,521,611.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FH47 | Unavailable | 3,536 | \$361,001,948.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,536 | \$361,001,948.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FH54 | Unavailable | 2,403 | \$252,970,261.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,403 | \$252,970,261.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FJN3 | Unavailable | 773 | \$94,975,981.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 773 | \$94,975,981.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FKE1 | Unavailable | 908 | \$92,541,450.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 908 | \$92,541,450.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FKQ4 | Unavailable | 203 | \$27,857,482.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$27,857,482.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FLA8 | Unavailable | 188 | \$19,290,181.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$19,290,181.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373NFC2 | Unavailable | 412 | \$40,799,015.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$40,799,015.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373NFF5 | Unavailable | 74 | \$6,515,042.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,515,042.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374MZZ0 | Unavailable | 18 | \$1,493,464.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,493,464.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NQ54 | Unavailable | 319 | \$40,166,885.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$40,166,885.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NQ62 | Unavailable | 125 | \$15,566,246.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$15,566,246.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UCA2 | Unavailable | 27 | \$2,549,072.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,549,072.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UNP7 | Unavailable | 54 | \$5,789,511.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,789,511.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UNQ5 | Unavailable | 88 | \$8,854,665.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,854,665.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X6G0 | Unavailable | 11 | \$962,292.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$962,292.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X6H8 | Unavailable | 16 | \$1,192,115.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,192,115.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XH29 | Unavailable | 23 | \$2,028,475.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,028,475.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XH45 | Unavailable | 9 | \$1,006,760.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,006,760.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XNC0 | Unavailable | 13 | \$1,002,364.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,002,364.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XNH9 | Unavailable | 52 | \$4,494,266.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,494,266.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CH65 | Unavailable | 16 | \$1,249,764.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,249,764.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375DGP2 | Unavailable | 43 | \$4,589,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,589,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DHB2 | Unavailable | 116 | \$15,528,662.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,528,662.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EK59 | Unavailable | 68 | \$7,043,013.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,043,013.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EK91 | Unavailable | 49 | \$4,913,203.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,913,203.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EKV2 | Unavailable | 61 | \$6,116,747.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,116,747.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ELB5 | Unavailable | 61 | \$6,109,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,109,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ELE9 | Unavailable | 32 | \$3,038,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,038,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375EMB4 | Unavailable | 12 | \$1,012,485.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,012,485.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GU38 | Unavailable | 16 | \$1,777,237.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,777,237.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GU46 | Unavailable | 49 | \$6,953,982.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,953,982.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GU53 | Unavailable | 68 | \$9,261,683.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,261,683.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H6E9 | Unavailable | 45 | \$5,032,554.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,032,554.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H6K5 | Unavailable | 39 | \$5,028,311.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,028,311.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H6W9 | Unavailable | 44 | \$5,001,472.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,001,472.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H6X7 | Unavailable | 47 | \$5,027,411.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,027,411.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375HDQ4 | Unavailable | 253 | \$20,705,063.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$20,705,063.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HDR2 | Unavailable | 87 | \$7,888,528.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,888,528.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HDS0 | Unavailable | 234 | \$20,784,424.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$20,784,424.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HDT8 | Unavailable | 150 | \$12,961,436.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$12,961,436.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HDU5 | Unavailable | 112 | \$9,052,716.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$9,052,716.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HDW1 | Unavailable | 139 | \$11,892,997.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$11,892,997.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HDX9 | Unavailable | 113 | \$10,293,881.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$10,293,881.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HYU2 | Unavailable | 44 | \$5,005,565.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,005,565.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375HYW8 | Unavailable | 52 | \$5,554,372.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,554,372.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JLY4 | Unavailable | 29 | \$3,058,887.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,058,887.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JQT0 | Unavailable | 176 | \$19,378,194.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$19,378,194.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JW22 | Unavailable | 101 | \$6,238,845.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,238,845.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JWZ9 | Unavailable | 124 | \$6,608,343.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$6,608,343.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KNX1 | Unavailable | 36 | \$4,051,413.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,051,413.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KQ34 | Unavailable | 512 | \$50,117,780.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 512 | \$50,117,780.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375KQ59 | Unavailable | 472 | \$54,884,406.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$54,884,406.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KQ75 | Unavailable | 23 | \$2,021,940.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,021,940.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KQZ3 | Unavailable | 72 | \$10,129,270.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,129,270.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L2J3 | Unavailable | 20 | \$2,036,812.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,036,812.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L2N4 | Unavailable | 134 | \$14,826,055.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$14,826,055.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LHD0 | Unavailable | 114 | \$10,190,095.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$10,190,095.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LHE8 | Unavailable | 32 | \$2,512,047.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,512,047.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LHF5 | Unavailable | 60 | \$5,096,135.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,096,135.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LHG3 | Unavailable | 50 | \$5,059,679.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,059,679.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LHH1 | Unavailable | 104 | \$10,186,380.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,186,380.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LHJ7 | Unavailable | 106 | \$10,190,373.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,190,373.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LHK4 | Unavailable | 62 | \$5,095,664.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,095,664.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LJC0 | Unavailable | 95 | \$10,187,015.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,187,015.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LQD0 | Unavailable | 22 | \$1,783,077.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,783,077.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LQG3 | Unavailable | 19 | \$1,419,203.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,419,203.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375LY25 | Unavailable | 283 | \$30,587,523.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$30,587,523.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LY33 | Unavailable | 189 | \$21,333,477.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$21,333,477.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LY41 | Unavailable | 178 | \$20,375,430.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$20,375,430.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LY66 | Unavailable | 228 | \$25,477,866.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$25,477,866.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LYX7 | Unavailable | 142 | \$18,343,630.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$18,343,630.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LYY5 | Unavailable | 199 | \$23,454,919.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$23,454,919.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LYZ2 | Unavailable | 199 | \$23,449,705.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$23,449,705.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LZ24 | Unavailable | 129 | \$15,291,662.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$15,291,662.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LZ57 | Unavailable | 140 | \$15,220,048.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$15,220,048.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LZB4 | Unavailable | 142 | \$15,284,369.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$15,284,369.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LZC2 | Unavailable | 140 | \$15,289,962.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$15,289,962.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LZD0 | Unavailable | 227 | \$24,388,647.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$24,388,647.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LZN8 | Unavailable | 179 | \$20,386,667.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$20,386,667.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LZP3 | Unavailable | 175 | \$20,291,742.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$20,291,742.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LZV0 | Unavailable | 341 | \$44,219,429.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$44,219,429.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375LZW8 | Unavailable | 331 | \$45,181,622.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$45,181,622.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LZX6 | Unavailable | 491 | \$69,788,171.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 491 | \$69,788,171.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LZY4 | Unavailable | 48 | \$5,421,511.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,421,511.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375M7C1 | Unavailable | 110 | \$12,949,218.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,949,218.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MDF7 | Unavailable | 16 | \$1,009,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,009,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MM67 | Unavailable | 55 | \$5,096,195.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,096,195.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MM75 | Unavailable | 69 | \$7,139,860.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,139,860.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MM83 | Unavailable | 103 | \$10,199,516.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,199,516.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MMR1 | Unavailable | 179 | \$20,393,855.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$20,393,855.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MMX8 | Unavailable | 116 | \$9,808,648.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$9,808,648.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MMY6 | Unavailable | 76 | \$7,138,212.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,138,212.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MMZ3 | Unavailable | 91 | \$6,868,115.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,868,115.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MNE9 | Unavailable | 53 | \$4,902,835.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,902,835.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MNJ8 | Unavailable | 58 | \$5,099,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,099,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MNK5 | Unavailable | 44 | \$5,097,255.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,097,255.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375MNP4 | Unavailable | 127 | \$12,238,248.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$12,238,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MNQ2 | Unavailable | 47 | \$5,099,552.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,099,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MNR0 | Unavailable | 35 | \$2,289,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,289,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MNS8 | Unavailable | 53 | \$6,119,915.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,119,915.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MQ71 | Unavailable | 22 | \$2,592,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,592,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MQX4 | Unavailable | 34 | \$4,959,383.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,959,383.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MXK4 | Unavailable | 237 | \$31,002,581.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$31,002,581.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MXL2 | Unavailable | 154 | \$17,060,578.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$17,060,578.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MXM0 | Unavailable | 68 | \$8,279,250.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,279,250.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MZY2 | Unavailable | 34 | \$3,899,892.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,899,892.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375N4G3 | Unavailable | 46 | \$5,097,822.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,097,822.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375N4Q1 | Unavailable | 39 | \$4,078,125.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,078,125.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375N4U2 | Unavailable | 25 | \$3,058,604.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,058,604.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375N4V0 | Unavailable | 95 | \$10,197,450.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,197,450.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375N4X6 | Unavailable | 29 | \$3,059,620.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,059,620.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375N5B3 | Unavailable | 49 | \$5,099,518.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,099,518.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NBN0 | Unavailable | 31 | \$3,056,290.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,056,290.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NJ93 | Unavailable | 107 | \$10,444,743.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,444,743.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NKB6 | Unavailable | 106 | \$10,975,530.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,975,530.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NKC4 | Unavailable | 103 | \$9,755,430.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,755,430.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NKD2 | Unavailable | 97 | \$9,739,735.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,739,735.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NP21 | Unavailable | 84 | \$10,824,654.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,824,654.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PCY0 | Unavailable | 28 | \$3,056,131.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,056,131.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PFC5 | Unavailable | 95 | \$9,139,350.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,139,350.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PFR2 | Unavailable | 77 | \$8,038,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,038,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PFS0 | Unavailable | 65 | \$6,345,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,345,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PLE4 | Unavailable | 60 | \$4,001,159.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,001,159.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PLF1 | Unavailable | 23 | \$2,510,031.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,510,031.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PLG9 | Unavailable | 17 | \$1,997,574.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,997,574.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PPK6 | Unavailable | 14 | \$1,009,986.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,009,986.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375PWX0 | Unavailable | 17 | \$2,006,874.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,006,874.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PX35 | Unavailable | 60 | \$5,072,652.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,072,652.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PX92 | Unavailable | 47 | \$4,803,596.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,803,596.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PYA8 | Unavailable | 49 | \$5,014,071.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,014,071.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PYB6 | Unavailable | 49 | \$4,157,616.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,157,616.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PZJ8 | Unavailable | 71 | \$7,572,708.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,572,708.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PZS8 | Unavailable | 225 | \$27,939,141.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$27,939,141.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PZT6 | Unavailable | 26 | \$2,776,678.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,776,678.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q3F9 | Unavailable | 31 | \$4,049,042.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,049,042.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q3H5 | Unavailable | 30 | \$3,048,063.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,048,063.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q3J1 | Unavailable | 40 | \$4,995,157.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,995,157.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q3Z5 | Unavailable | 9 | \$380,361.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$380,361.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q5Q3 | Unavailable | 79 | \$9,013,931.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,013,931.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q5V2 | Unavailable | 108 | \$11,674,714.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$11,674,714.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q5W0 | Unavailable | 102 | \$11,958,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,958,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375Q5X8 | Unavailable | 103 | \$11,769,069.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$11,769,069.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q5Y6 | Unavailable | 120 | \$13,448,341.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$13,448,341.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q5Z3 | Unavailable | 133 | \$13,810,280.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$13,810,280.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q6A7 | Unavailable | 101 | \$10,993,296.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,993,296.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q6C3 | Unavailable | 117 | \$14,177,932.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$14,177,932.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q6D1 | Unavailable | 97 | \$10,991,873.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,991,873.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q6F6 | Unavailable | 88 | \$11,003,131.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,003,131.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q6H2 | Unavailable | 98 | \$11,367,687.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,367,687.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q6J8 | Unavailable | 113 | \$13,853,371.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$13,853,371.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q6K5 | Unavailable | 124 | \$14,340,124.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$14,340,124.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q6L3 | Unavailable | 88 | \$9,884,288.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,884,288.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q6Q2 | Unavailable | 135 | \$13,075,917.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$13,075,917.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q6V1 | Unavailable | 79 | \$9,732,669.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,732,669.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q6X7 | Unavailable | 107 | \$12,058,829.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$12,058,829.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q6Y5 | Unavailable | 99 | \$11,158,229.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,158,229.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375Q7A6 | Unavailable | 59 | \$5,779,980.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,779,980.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q7C2 | Unavailable | 94 | \$10,519,369.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,519,369.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q7E8 | Unavailable | 60 | \$6,539,929.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,539,929.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q7F5 | Unavailable | 99 | \$10,826,763.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,826,763.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q7H1 | Unavailable | 92 | \$10,009,895.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,009,895.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q7J7 | Unavailable | 87 | \$10,991,270.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,991,270.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q7K4 | Unavailable | 110 | \$11,418,619.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$11,418,619.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q7M0 | Unavailable | 69 | \$7,497,241.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,497,241.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QDE1 | Unavailable | 88 | \$10,221,117.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,221,117.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QDF8 | Unavailable | 95 | \$10,238,419.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,238,419.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QDV3 | Unavailable | 76 | \$10,154,900.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,154,900.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QDW1 | Unavailable | 56 | \$7,128,672.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,128,672.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QF66 | Unavailable | 19 | \$2,045,842.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,045,842.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QFT6 | Unavailable | 55 | \$7,134,514.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,134,514.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QFV1 | Unavailable | 28 | \$3,063,623.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,063,623.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375QFY5 | Unavailable | 28 | \$3,069,620.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,069,620.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QH31 | Unavailable | 149 | \$13,738,541.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$13,738,541.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QH49 | Unavailable | 12 | \$1,502,235.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,502,235.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QH72 | Unavailable | 19 | \$2,008,382.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,008,382.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QH80 | Unavailable | 24 | \$2,467,810.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,467,810.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QHR8 | Unavailable | 31 | \$3,099,082.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,099,082.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QJ96 | Unavailable | 69 | \$6,608,900.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,608,900.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QL51 | Unavailable | 27 | \$3,016,540.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,016,540.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QL77 | Unavailable | 80 | \$10,032,608.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,032,608.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QL93 | Unavailable | 23 | \$2,023,247.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,023,247.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QTD6 | Unavailable | 19 | \$1,936,402.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,936,402.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QTF1 | Unavailable | 15 | \$1,475,814.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,475,814.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QTS3 | Unavailable | 20 | \$1,962,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,962,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QU77 | Unavailable | 258 | \$27,211,874.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$27,211,874.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QU85 | Unavailable | 434 | \$46,913,289.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$46,913,289.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375QUY8 | Unavailable | 66 | \$5,832,035.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$5,832,035.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QV84 | Unavailable | 22 | \$2,693,741.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,693,741.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QVC5 | Unavailable | 408 | \$41,460,625.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$41,460,625.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QW75 | Unavailable | 152 | \$19,995,342.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$19,995,342.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QWB6 | Unavailable | 79 | \$10,065,149.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,065,149.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QX25 | Unavailable | 101 | \$12,077,718.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$12,077,718.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QX33 | Unavailable | 310 | \$40,103,180.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$40,103,180.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QXA7 | Unavailable | 60 | \$6,751,447.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,751,447.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QXJ8 | Unavailable | 45 | \$5,442,486.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,442,486.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QXL3 | Unavailable | 333 | \$35,483,200.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$35,483,200.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QXM1 | Unavailable | 96 | \$9,371,507.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,371,507.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QXN9 | Unavailable | 19 | \$1,647,146.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,647,146.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QXZ2 | Unavailable | 111 | \$15,241,081.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$15,241,081.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QY24 | Unavailable | 25 | \$3,347,089.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,347,089.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QY32 | Unavailable | 27 | \$3,243,970.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,243,970.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375QY40 | Unavailable | 28 | \$3,453,377.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,453,377.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QY73 | Unavailable | 35 | \$3,887,361.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,887,361.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QYK4 | Unavailable | 9 | \$810,521.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$810,521.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QZA5 | Unavailable | 31 | \$3,121,517.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,121,517.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375R2Q4 | Unavailable | 13 | \$1,018,260.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,018,260.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375R4E9 | Unavailable | 13 | \$1,013,779.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,013,779.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375R4R0 | Unavailable | 20 | \$2,055,266.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,055,266.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375R5E8 | Unavailable | 20 | \$804,149.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$804,149.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375R5F5 | Unavailable | 67 | \$3,723,243.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$3,723,243.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375R5G3 | Unavailable | 39 | \$1,928,024.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$1,928,024.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375R7F3 | Unavailable | 26 | \$3,053,676.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,053,676.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RA77 | Unavailable | 92 | \$10,019,239.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,019,239.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RA85 | Unavailable | 72 | \$8,009,705.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,009,705.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RAB8 | Unavailable | 66 | \$7,368,205.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,368,205.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RAK8 | Unavailable | 30 | \$4,026,200.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,026,200.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375RAL6 | Unavailable | 83 | \$9,992,523.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,992,523.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RAN2 | Unavailable | 45 | \$5,021,863.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,021,863.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RAU6 | Unavailable | 27 | \$3,053,203.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,053,203.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RAV4 | Unavailable | 60 | \$6,997,111.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,997,111.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RBD3 | Unavailable | 14 | \$2,039,718.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,039,718.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RBG6 | Unavailable | 11 | \$1,002,763.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,763.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RBK7 | Unavailable | 90 | \$10,062,233.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,062,233.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RBM3 | Unavailable | 10 | \$1,019,851.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,019,851.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RBP6 | Unavailable | 192 | \$24,987,132.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$24,987,132.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RGA4 | Unavailable | 144 | \$17,815,026.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$17,815,026.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RGH9 | Unavailable | 23 | \$2,017,108.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,017,108.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RGP1 | Unavailable | 31 | \$4,558,149.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,558,149.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RGQ9 | Unavailable | 102 | \$13,342,160.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,342,160.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RGY2 | Unavailable | 389 | \$44,348,847.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$44,348,847.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RH47 | Unavailable | 174 | \$20,494,790.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$20,494,790.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375RH62 | Unavailable | 169 | \$20,496,316.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$20,496,316.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RH70 | Unavailable | 90 | \$10,245,514.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,245,514.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RH88 | Unavailable | 180 | \$20,491,441.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$20,491,441.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RH96 | Unavailable | 177 | \$20,482,640.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$20,482,640.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RHR6 | Unavailable | 16 | \$2,494,353.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,494,353.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RHS4 | Unavailable | 270 | \$30,029,028.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$30,029,028.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RHT2 | Unavailable | 20 | \$1,986,216.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,986,216.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RHX3 | Unavailable | 8 | \$1,010,325.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,010,325.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RJ29 | Unavailable | 34 | \$2,629,224.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,629,224.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RJ37 | Unavailable | 34 | \$2,829,048.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,829,048.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RJC7 | Unavailable | 191 | \$20,496,612.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$20,496,612.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RJE3 | Unavailable | 196 | \$20,496,064.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$20,496,064.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RJG8 | Unavailable | 186 | \$20,485,718.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$20,485,718.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RJH6 | Unavailable | 199 | \$20,492,652.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$20,492,652.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RJK9 | Unavailable | 186 | \$20,492,063.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$20,492,063.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375RJL7 | Unavailable | 116 | \$13,321,176.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$13,321,176.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RJP8 | Unavailable | 67 | \$6,144,825.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,144,825.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RJS2 | Unavailable | 71 | \$6,556,615.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,556,615.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RJT0 | Unavailable | 11 | \$1,023,732.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,023,732.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RJU7 | Unavailable | 22 | \$2,124,858.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,124,858.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RJY9 | Unavailable | 35 | \$3,068,687.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,068,687.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RL75 | Unavailable | 106 | \$13,799,491.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,799,491.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RMG4 | Unavailable | 338 | \$34,807,619.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$34,807,619.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RMH2 | Unavailable | 299 | \$31,954,262.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$31,954,262.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RMJ8 | Unavailable | 189 | \$22,186,660.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$22,186,660.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RNF5 | Unavailable | 53 | \$5,063,007.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,063,007.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RNK4 | Unavailable | 56 | \$5,094,935.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,094,935.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RPV8 | Unavailable | 51 | \$5,085,746.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,085,746.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RT36 | Unavailable | 31 | \$4,911,103.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,911,103.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RU67 | Unavailable | 19 | \$2,015,901.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,015,901.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375RUE0 | Unavailable | 37 | \$3,044,685.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,044,685.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RUJ9 | Unavailable | 27 | \$1,960,061.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,960,061.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RUS9 | Unavailable | 44 | \$4,966,958.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,966,958.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RUT7 | Unavailable | 35 | \$3,008,730.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,008,730.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RVD1 | Unavailable | 25 | \$2,015,699.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,015,699.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RVH2 | Unavailable | 28 | \$3,028,683.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,028,683.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RVJ8 | Unavailable | 36 | \$3,010,519.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,010,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RVK5 | Unavailable | 18 | \$1,970,245.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,970,245.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375S3R9 | Unavailable | 234 | \$25,499,901.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$25,499,901.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375S3S7 | Unavailable | 331 | \$35,699,918.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$35,699,918.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375S3T5 | Unavailable | 32 | \$3,497,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,497,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375S5F3 | Unavailable | 12 | \$1,115,906.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,115,906.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375S5Q9 | Unavailable | 24 | \$2,258,947.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,258,947.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375S5R7 | Unavailable | 600 | \$66,312,474.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 600 | \$66,312,474.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375S5S5 | Unavailable | 137 | \$13,538,497.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$13,538,497.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375SA26 | Unavailable | 17 | \$2,011,953.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,011,953.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SAB6 | Unavailable | 22 | \$3,054,455.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,054,455.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SAH3 | Unavailable | 61 | \$6,421,583.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,421,583.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SAJ9 | Unavailable | 88 | \$8,952,187.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,952,187.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SAK6 | Unavailable | 1,419 | \$173,342,244.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,419 | \$173,342,244.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SAR1 | Unavailable | 50 | \$5,056,101.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,056,101.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SAU4 | Unavailable | 20 | \$2,046,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,046,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SB25 | Unavailable | 99 | \$10,970,866.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,970,866.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SB33 | Unavailable | 131 | \$15,602,421.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$15,602,421.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SBD1 | Unavailable | 29 | \$3,487,154.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,487,154.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SBJ8 | Unavailable | 14 | \$1,526,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,526,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SBM1 | Unavailable | 141 | \$11,700,318.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$11,700,318.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SBN9 | Unavailable | 139 | \$14,289,253.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$14,289,253.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SBP4 | Unavailable | 309 | \$32,687,705.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$32,687,705.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SBQ2 | Unavailable | 72 | \$8,129,524.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,129,524.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375SBT6 | Unavailable | 42 | \$4,090,621.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,090,621.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SBW9 | Unavailable | 47 | \$3,989,104.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,989,104.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SC32 | Unavailable | 104 | \$12,123,646.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$12,123,646.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SC57 | Unavailable | 39 | \$3,164,401.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,164,401.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SCD0 | Unavailable | 28 | \$4,107,544.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,107,544.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SCK4 | Unavailable | 77 | \$7,751,562.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,751,562.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SCS7 | Unavailable | 123 | \$9,992,695.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$9,992,695.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SCT5 | Unavailable | 157 | \$15,265,643.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$15,265,643.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SCV0 | Unavailable | 82 | \$10,176,210.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,176,210.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SCX6 | Unavailable | 47 | \$4,044,852.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,044,852.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SDA5 | Unavailable | 20 | \$1,517,151.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,517,151.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SE71 | Unavailable | 26 | \$2,827,012.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,827,012.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SEC0 | Unavailable | 305 | \$35,928,724.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$35,928,724.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SEE6 | Unavailable | 73 | \$7,591,152.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,591,152.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SET3 | Unavailable | 30 | \$3,440,230.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,440,230.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375SHJ2 | Unavailable | 62 | \$5,992,074.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,992,074.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SHK9 | Unavailable | 24 | \$2,602,893.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,602,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SJ35 | Unavailable | 194 | \$25,206,360.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$25,206,360.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SJ84 | Unavailable | 145 | \$16,394,060.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$16,394,060.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SJ92 | Unavailable | 206 | \$22,606,107.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$22,606,107.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SJR2 | Unavailable | 110 | \$13,550,790.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$13,550,790.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SJS0 | Unavailable | 139 | \$14,345,600.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$14,345,600.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SK25 | Unavailable | 121 | \$12,377,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$12,377,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SK90 | Unavailable | 289 | \$33,276,664.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$33,276,664.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SKJ8 | Unavailable | 41 | \$5,486,133.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,486,133.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SKK5 | Unavailable | 366 | \$43,515,138.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$43,515,138.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SKL3 | Unavailable | 175 | \$18,237,351.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$18,237,351.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SKM1 | Unavailable | 51 | \$4,787,324.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,787,324.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SKX7 | Unavailable | 15 | \$1,594,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,594,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SKZ2 | Unavailable | 236 | \$26,048,121.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$26,048,121.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375SL24 | Unavailable | 15 | \$1,010,489.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,010,489.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SL32 | Unavailable | 409 | \$46,965,754.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$46,965,754.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SLA6 | Unavailable | 316 | \$33,167,220.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$33,167,220.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SLB4 | Unavailable | 197 | \$21,643,844.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$21,643,844.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SLP3 | Unavailable | 9 | \$1,129,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,129,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SLT5 | Unavailable | 113 | \$12,712,270.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$12,712,270.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SLU2 | Unavailable | 195 | \$22,297,513.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$22,297,513.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SLW8 | Unavailable | 12 | \$1,241,591.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,241,591.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SM64 | Unavailable | 16 | \$2,039,662.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,039,662.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SM72 | Unavailable | 91 | \$10,091,266.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,091,266.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SMC1 | Unavailable | 29 | \$2,012,577.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,012,577.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SMD9 | Unavailable | 25 | \$2,005,517.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,005,517.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SME7 | Unavailable | 15 | \$1,005,751.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,005,751.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SMF4 | Unavailable | 15 | \$1,005,271.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,005,271.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SMH0 | Unavailable | 12 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375SMJ6 | Unavailable | 14 | \$1,313,337.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,313,337.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SN22 | Unavailable | 110 | \$12,873,818.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,873,818.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SN30 | Unavailable | 141 | \$16,560,364.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$16,560,364.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SN48 | Unavailable | 157 | \$17,467,825.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$17,467,825.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SN55 | Unavailable | 155 | \$16,016,854.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$16,016,854.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SNA4 | Unavailable | 27 | \$3,057,873.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,057,873.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SP20 | Unavailable | 118 | \$15,126,387.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$15,126,387.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SP61 | Unavailable | 57 | \$6,103,225.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,103,225.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SP87 | Unavailable | 143 | \$16,582,656.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$16,582,656.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SPK0 | Unavailable | 76 | \$9,165,978.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,165,978.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SQ29 | Unavailable | 237 | \$23,338,589.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$23,338,589.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SQ37 | Unavailable | 19 | \$2,381,133.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,381,133.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SQS2 | Unavailable | 72 | \$7,922,081.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,922,081.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SQY9 | Unavailable | 100 | \$12,884,260.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,884,260.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SQZ6 | Unavailable | 618 | \$64,769,540.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 618 | \$64,769,540.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375SRZ5 | Unavailable | 16 | \$1,975,599.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,975,599.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SSS0 | Unavailable | 40 | \$3,995,129.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,995,129.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375STM2 | Unavailable | 6 | \$1,016,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,016,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SVJ6 | Unavailable | 105 | \$10,049,502.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,049,502.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SVN7 | Unavailable | 194 | \$19,354,930.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$19,354,930.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SVV9 | Unavailable | 12 | \$1,001,456.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,001,456.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SWB2 | Unavailable | 27 | \$2,920,856.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,920,856.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T3A4 | Unavailable | 27 | \$1,412,655.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,412,655.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T3E6 | Unavailable | 68 | \$11,549,306.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,549,306.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T3F3 | Unavailable | 46 | \$7,184,993.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,184,993.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T3G1 | Unavailable | 11 | \$1,852,785.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,852,785.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T5R5 | Unavailable | 10 | \$1,125,196.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,125,196.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T5Y0 | Unavailable | 67 | \$3,637,322.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$3,637,322.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T6C7 | Unavailable | 119 | \$13,490,589.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$13,490,589.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T6F0 | Unavailable | 25 | \$2,798,116.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,798,116.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375T6R4 | Unavailable | 89 | \$9,360,024.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,360,024.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T6S2 | Unavailable | 57 | \$6,756,327.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,756,327.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T7E2 | Unavailable | 276 | \$35,123,811.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$35,123,811.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T7F9 | Unavailable | 64 | \$8,100,735.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,100,735.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T7H5 | Unavailable | 240 | \$27,129,909.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$27,129,909.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T7J1 | Unavailable | 86 | \$9,956,077.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,956,077.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TAY4 | Unavailable | 47 | \$4,960,143.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,960,143.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TAZ1 | Unavailable | 42 | \$4,074,005.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,074,005.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TBE7 | Unavailable | 98 | \$12,549,455.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,549,455.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TDA3 | Unavailable | 9 | \$1,018,807.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,018,807.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TDC9 | Unavailable | 140 | \$16,393,753.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$16,393,753.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TDD7 | Unavailable | 25 | \$2,881,973.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,881,973.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TDQ8 | Unavailable | 55 | \$6,541,999.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,541,999.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TDT2 | Unavailable | 12 | \$1,008,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,008,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TE38 | Unavailable | 548 | \$26,422,044.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$26,422,044.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375TE61 | Unavailable | 128 | \$4,828,573.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$4,828,573.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TEJ3 | Unavailable | 390 | \$40,726,832.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$40,726,832.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TEP9 | Unavailable | 206 | \$20,830,305.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$20,830,305.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TEQ7 | Unavailable | 41 | \$3,417,443.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,417,443.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TET1 | Unavailable | 10 | \$1,016,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,016,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TG51 | Unavailable | 15 | \$1,994,680.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,994,680.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TGZ5 | Unavailable | 11 | \$1,001,864.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,001,864.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375THD3 | Unavailable | 232 | \$29,979,377.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$29,979,377.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375THF8 | Unavailable | 106 | \$14,095,564.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$14,095,564.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375THH4 | Unavailable | 101 | \$12,848,360.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$12,848,360.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TJ25 | Unavailable | 209 | \$27,868,801.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$27,868,801.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TJ33 | Unavailable | 217 | \$27,001,009.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$27,001,009.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TJ41 | Unavailable | 65 | \$6,437,327.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,437,327.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TJZ2 | Unavailable | 8 | \$1,067,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,067,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TK49 | Unavailable | 98 | \$10,537,711.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,537,711.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375TK64 | Unavailable | 93 | \$9,699,529.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,699,529.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TKL1 | Unavailable | 189 | \$18,671,082.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$18,671,082.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TKM9 | Unavailable | 83 | \$9,047,267.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,047,267.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TL63 | Unavailable | 17 | \$2,046,676.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,046,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TL97 | Unavailable | 22 | \$2,377,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,377,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TLF3 | Unavailable | 181 | \$18,632,928.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$18,632,928.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TLU0 | Unavailable | 251 | \$26,342,121.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$26,342,121.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TLV8 | Unavailable | 85 | \$8,439,185.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,439,185.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TM47 | Unavailable | 32 | \$3,885,660.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,885,660.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TM70 | Unavailable | 182 | \$19,379,233.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$19,379,233.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TM88 | Unavailable | 126 | \$12,774,056.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$12,774,056.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TML9 | Unavailable | 235 | \$31,084,294.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$31,084,294.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TMR6 | Unavailable | 218 | \$23,720,568.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$23,720,568.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TMX3 | Unavailable | 34 | \$3,754,840.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,754,840.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TN38 | Unavailable | 17 | \$965,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$965,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375TN46 | Unavailable | 1,184 | \$113,839,307.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,184 | \$113,839,307.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TN53 | Unavailable | 913 | \$96,379,711.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 913 | \$96,379,711.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TN61 | Unavailable | 1,014 | \$97,279,362.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,014 | \$97,279,362.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TN79 | Unavailable | 889 | \$94,482,774.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 889 | \$94,482,774.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TN95 | Unavailable | 627 | \$68,643,794.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 627 | \$68,643,794.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TNA2 | Unavailable | 84 | \$10,077,029.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,077,029.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TNJ3 | Unavailable | 137 | \$15,844,602.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$15,844,602.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TNR5 | Unavailable | 59 | \$5,935,583.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,935,583.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TNU8 | Unavailable | 9 | \$1,507,505.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,507,505.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TNW4 | Unavailable | 51 | \$6,067,645.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,067,645.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TNY0 | Unavailable | 5 | \$425,358.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$425,358.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TPE2 | Unavailable | 490 | \$49,014,154.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 490 | \$49,014,154.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TPF9 | Unavailable | 801 | \$78,174,961.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 801 | \$78,174,961.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TPG7 | Unavailable | 418 | \$38,294,789.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$38,294,789.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TTJ7 | Unavailable | 29 | \$2,996,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,996,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375TTQ1 | Unavailable | 21 | \$2,132,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,132,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TTT5 | Unavailable | 19 | \$2,025,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,025,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TUE6 | Unavailable | 100 | \$11,996,957.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,996,957.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TUF3 | Unavailable | 183 | \$20,196,665.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$20,196,665.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TVA3 | Unavailable | 430 | \$49,995,830.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$49,995,830.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TWP9 | Unavailable | 30 | \$1,390,847.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,390,847.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TY69 | Unavailable | 40 | \$5,063,353.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,063,353.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UA39 | Unavailable | 278 | \$30,953,208.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$30,953,208.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UA47 | Unavailable | 177 | \$17,925,813.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$17,925,813.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UA54 | Unavailable | 54 | \$5,583,598.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,583,598.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UAF2 | Unavailable | 19 | \$1,619,579.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,619,579.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UAL9 | Unavailable | 63 | \$6,891,956.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,891,956.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UAM7 | Unavailable | 208 | \$22,731,650.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$22,731,650.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UAN5 | Unavailable | 202 | \$21,955,772.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$21,955,772.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UAP0 | Unavailable | 50 | \$5,010,413.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,010,413.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375UC29 | Unavailable | 112 | \$5,523,475.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$5,523,475.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UC37 | Unavailable | 199 | \$10,696,254.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$10,696,254.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UC45 | Unavailable | 37 | \$2,119,627.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,119,627.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UCW3 | Unavailable | 228 | \$16,489,600.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$16,489,600.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UCZ6 | Unavailable | 153 | \$7,572,456.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$7,572,456.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UDB8 | Unavailable | 5 | \$263,111.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$263,111.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UDG7 | Unavailable | 318 | \$10,980,793.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$10,980,793.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UDH5 | Unavailable | 100 | \$3,890,671.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$3,890,671.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UDJ1 | Unavailable | 153 | \$5,260,837.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$5,260,837.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UDK8 | Unavailable | 544 | \$23,613,067.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 544 | \$23,613,067.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UDL6 | Unavailable | 501 | \$16,853,005.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$16,853,005.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UDM4 | Unavailable | 139 | \$3,848,813.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$3,848,813.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UDN2 | Unavailable | 164 | \$3,589,898.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$3,589,898.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UDP7 | Unavailable | 85 | \$1,942,880.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$1,942,880.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UJ71 | Unavailable | 14 | \$1,550,262.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,550,262.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375UJT3 | Unavailable | 187 | \$5,215,242.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$5,215,242.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UR23 | Unavailable | 25 | \$2,028,328.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,028,328.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UR31 | Unavailable | 193 | \$17,515,094.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$17,515,094.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UR56 | Unavailable | 36 | \$4,222,315.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,222,315.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UR64 | Unavailable | 166 | \$19,551,861.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$19,551,861.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UR98 | Unavailable | 140 | \$17,083,141.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$17,083,141.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375USA4 | Unavailable | 80 | \$8,805,308.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,805,308.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VCT8 | Unavailable | 40 | \$3,568,871.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,568,871.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VH22 | Unavailable | 32 | \$2,622,826.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,622,826.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VHW6 | Unavailable | 56 | \$4,649,455.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,649,455.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VHX4 | Unavailable | 27 | \$2,501,581.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,501,581.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FJ86 | Unavailable | 373 | \$45,844,342.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$45,844,342.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FJ94 | Unavailable | 3,809 | \$405,820,421.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,809 | \$405,820,421.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FJU7 | Unavailable | 1,272 | \$147,980,572.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,272 | \$147,980,572.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FJV5 | Unavailable | 2,717 | \$298,605,964.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,717 | \$298,605,964.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31371FKY7 | Unavailable | 2,017 | \$200,822,064.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,017 | \$200,822,064.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FLH3 | Unavailable | 570 | \$66,687,157.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$66,687,157.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FLU4 | Unavailable | 492 | \$67,328,001.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$67,328,001.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FMM1 | Unavailable | 26 | \$3,304,046.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,304,046.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373QSP2 | Unavailable | 6 | \$254,427.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$254,427.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374D4S0 | Unavailable | 13 | \$1,504,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,504,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374D4T8 | Unavailable | 18 | \$2,005,653.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,005,653.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NRD6 | Unavailable | 103 | \$11,658,435.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$11,658,435.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374NRE4 | Unavailable | 139 | \$17,842,262.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$17,842,262.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374T7E3 | Unavailable | 15 | \$1,684,394.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,684,394.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UNS1 | Unavailable | 48 | \$4,954,192.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,954,192.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VGT5 | Unavailable | 9 | \$2,538,908.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,538,908.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X6P0 | Unavailable | 12 | \$781,809.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$781,809.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XH78 | Unavailable | 24 | \$2,013,914.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,013,914.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XH86 | Unavailable | 25 | \$2,011,770.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,011,770.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31374XH94 | Unavailable | 19 | \$1,002,295.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,002,295.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XJH4 | Unavailable | 34 | \$2,508,650.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,508,650.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Y4C9 | Unavailable | 16 | \$1,498,311.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,498,311.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CYL3 | Unavailable | 57 | \$5,046,008.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,046,008.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CYN9 | Unavailable | 118 | \$7,265,849.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$7,265,849.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ELX7 | Unavailable | 20 | \$2,487,495.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,487,495.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GSJ6 | Unavailable | 15 | \$1,972,123.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,972,123.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375GU87 | Unavailable | 57 | \$7,357,711.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,357,711.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H6Y5 | Unavailable | 45 | \$5,521,600.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,521,600.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375H6Z2 | Unavailable | 58 | \$6,021,270.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,021,270.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J3G3 | Unavailable | 59 | \$6,203,704.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,203,704.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J3H1 | Unavailable | 20 | \$2,417,887.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,417,887.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JL73 | Unavailable | 80 | \$8,157,866.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,157,866.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JMD9 | Unavailable | 27 | \$3,055,320.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,055,320.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JQH6 | Unavailable | 156 | \$17,168,226.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$17,168,226.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375JW71 | Unavailable | 119 | \$7,209,252.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$7,209,252.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KMW4 | Unavailable | 13 | \$1,327,465.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,327,465.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KNM5 | Unavailable | 18 | \$2,009,728.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,009,728.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KRA7 | Unavailable | 208 | \$24,645,850.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$24,645,850.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375KRB5 | Unavailable | 170 | \$18,489,207.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$18,489,207.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L3F0 | Unavailable | 273 | \$29,729,305.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$29,729,305.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L3G8 | Unavailable | 216 | \$24,839,041.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$24,839,041.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L3Q6 | Unavailable | 184 | \$20,176,646.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$20,176,646.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L3S2 | Unavailable | 295 | \$30,263,240.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$30,263,240.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L3T0 | Unavailable | 165 | \$22,171,906.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$22,171,906.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L3U7 | Unavailable | 263 | \$30,260,126.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$30,260,126.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L3V5 | Unavailable | 183 | \$20,171,427.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$20,171,427.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L3X1 | Unavailable | 217 | \$25,224,699.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$25,224,699.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L3Y9 | Unavailable | 74 | \$10,084,527.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,084,527.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L3Z6 | Unavailable | 254 | \$30,271,752.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$30,271,752.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375L4A0 | Unavailable | 222 | \$25,205,527.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$25,205,527.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L4B8 | Unavailable | 137 | \$15,134,217.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$15,134,217.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L4R3 | Unavailable | 259 | \$26,198,514.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$26,198,514.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L4T9 | Unavailable | 191 | \$20,186,964.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$20,186,964.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L4W2 | Unavailable | 45 | \$5,528,870.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,528,870.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L4Z5 | Unavailable | 266 | \$30,287,628.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$30,287,628.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L5C5 | Unavailable | 44 | \$5,042,793.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,042,793.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L5D3 | Unavailable | 229 | \$25,212,632.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$25,212,632.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L5E1 | Unavailable | 214 | \$22,199,677.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$22,199,677.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L5F8 | Unavailable | 135 | \$15,620,675.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$15,620,675.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L5N1 | Unavailable | 43 | \$5,033,462.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,033,462.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L5P6 | Unavailable | 291 | \$31,285,551.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$31,285,551.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L5X9 | Unavailable | 369 | \$40,376,828.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$40,376,828.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L5Y7 | Unavailable | 192 | \$19,802,794.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$19,802,794.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L5Z4 | Unavailable | 187 | \$19,836,759.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$19,836,759.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375L6C4 | Unavailable | 298 | \$30,281,140.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$30,281,140.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L6F7 | Unavailable | 94 | \$10,093,557.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,093,557.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L6H3 | Unavailable | 24 | \$2,513,910.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,513,910.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MCQ4 | Unavailable | 11 | \$1,004,215.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,004,215.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MRL9 | Unavailable | 19 | \$1,995,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,995,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MX24 | Unavailable | 135 | \$16,468,791.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$16,468,791.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MXR9 | Unavailable | 32 | \$3,469,376.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,469,376.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MXV0 | Unavailable | 292 | \$32,551,275.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$32,551,275.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MXW8 | Unavailable | 195 | \$22,898,834.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$22,898,834.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MXX6 | Unavailable | 65 | \$8,517,120.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,517,120.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375N5E7 | Unavailable | 75 | \$9,087,644.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,087,644.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375N5F4 | Unavailable | 61 | \$7,068,749.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,068,749.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NDR9 | Unavailable | 28 | \$3,492,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,492,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NHV6 | Unavailable | 6 | \$461,088.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$461,088.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NKE0 | Unavailable | 103 | \$10,965,307.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,965,307.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375NKF7 | Unavailable | 108 | \$10,222,603.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,222,603.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NKH3 | Unavailable | 107 | \$10,971,762.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,971,762.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NKJ9 | Unavailable | 106 | \$10,661,042.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,661,042.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NKK6 | Unavailable | 88 | \$9,639,854.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,639,854.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NKL4 | Unavailable | 80 | \$8,852,000.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,852,000.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NNK3 | Unavailable | 45 | \$3,532,265.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,532,265.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375P2C9 | Unavailable | 17 | \$1,422,810.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,422,810.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375P2K1 | Unavailable | 184 | \$22,654,126.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$22,654,126.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PF35 | Unavailable | 155 | \$15,264,137.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,264,137.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PF43 | Unavailable | 101 | \$10,605,923.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,605,923.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PF76 | Unavailable | 174 | \$15,513,962.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$15,513,962.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PLP9 | Unavailable | 22 | \$2,120,794.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,120,794.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PLR5 | Unavailable | 36 | \$2,993,646.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,993,646.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PLS3 | Unavailable | 37 | \$2,229,649.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,229,649.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PLU8 | Unavailable | 24 | \$1,996,886.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,996,886.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375PZ82 | Unavailable | 259 | \$29,612,223.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$29,612,223.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q4Q4 | Unavailable | 16 | \$1,501,666.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,501,666.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QJG0 | Unavailable | 197 | \$15,911,546.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$15,911,546.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QJJ4 | Unavailable | 258 | \$21,543,685.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$21,543,685.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QJL9 | Unavailable | 85 | \$5,999,943.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,999,943.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QJN5 | Unavailable | 161 | \$15,037,936.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$15,037,936.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QKF0 | Unavailable | 229 | \$21,836,336.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$21,836,336.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QKH6 | Unavailable | 305 | \$29,152,398.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$29,152,398.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QUB8 | Unavailable | 16 | \$1,981,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,981,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QUC6 | Unavailable | 9 | \$1,161,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,161,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QZS6 | Unavailable | 58 | \$6,789,376.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,789,376.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375R4C3 | Unavailable | 31 | \$3,027,949.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,027,949.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375R4D1 | Unavailable | 23 | \$2,014,094.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,014,094.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375R4W9 | Unavailable | 12 | \$1,057,472.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,057,472.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RAH5 | Unavailable | 93 | \$10,494,075.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,494,075.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375RAJ1 | Unavailable | 102 | \$10,765,844.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,765,844.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RGX4 | Unavailable | 17 | \$858,972.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$858,972.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RHC9 | Unavailable | 25 | \$2,015,460.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,015,460.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RN65 | Unavailable | 114 | \$10,083,897.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$10,083,897.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RN99 | Unavailable | 21 | \$2,019,234.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,019,234.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RNL2 | Unavailable | 56 | \$4,998,697.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,998,697.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RNP3 | Unavailable | 108 | \$9,977,517.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$9,977,517.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RNR9 | Unavailable | 57 | \$5,042,697.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,042,697.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RNS7 | Unavailable | 52 | \$5,042,772.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,042,772.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RNT5 | Unavailable | 59 | \$6,037,057.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,037,057.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RNY4 | Unavailable | 112 | \$10,053,579.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$10,053,579.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RP55 | Unavailable | 25 | \$1,990,953.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,990,953.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RPD8 | Unavailable | 12 | \$1,005,786.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,786.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RPK2 | Unavailable | 39 | \$3,027,054.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,027,054.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RPQ9 | Unavailable | 50 | \$4,027,297.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,027,297.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375RPR7 | Unavailable | 115 | \$10,096,670.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$10,096,670.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RPT3 | Unavailable | 48 | \$3,951,595.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,951,595.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RT93 | Unavailable | 12 | \$1,378,677.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,378,677.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RVT6 | Unavailable | 56 | \$5,042,958.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,042,958.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375S3V0 | Unavailable | 467 | \$45,789,027.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 467 | \$45,789,027.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375S3Y4 | Unavailable | 452 | \$48,795,084.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$48,795,084.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375S3Z1 | Unavailable | 37 | \$4,528,793.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,528,793.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SAP5 | Unavailable | 21 | \$2,027,244.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,027,244.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SDH0 | Unavailable | 75 | \$8,973,786.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,973,786.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SDJ6 | Unavailable | 71 | \$9,261,307.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,261,307.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SDK3 | Unavailable | 58 | \$5,011,292.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,011,292.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SDL1 | Unavailable | 54 | \$4,952,852.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,952,852.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SDX5 | Unavailable | 146 | \$11,914,944.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$11,914,944.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SEA4 | Unavailable | 28 | \$2,513,047.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,513,047.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SF70 | Unavailable | 79 | \$8,651,991.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,651,991.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375SFL9 | Unavailable | 55 | \$5,764,647.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,764,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SFZ8 | Unavailable | 35 | \$3,588,602.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,588,602.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SGB0 | Unavailable | 46 | \$5,110,405.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,110,405.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SGN4 | Unavailable | 65 | \$7,407,845.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,407,845.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SGP9 | Unavailable | 37 | \$3,814,052.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,814,052.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SGZ7 | Unavailable | 56 | \$5,537,263.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,537,263.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SUG3 | Unavailable | 17 | \$1,057,791.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,057,791.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SZF0 | Unavailable | 83 | \$12,900,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,900,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T2D9 | Unavailable | 98 | \$10,019,108.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,019,108.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T4M7 | Unavailable | 42 | \$4,979,208.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,979,208.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T4Y1 | Unavailable | 246 | \$20,125,616.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$20,125,616.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T4Z8 | Unavailable | 244 | \$19,682,981.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$19,682,981.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T5A2 | Unavailable | 242 | \$18,569,235.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$18,569,235.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T5B0 | Unavailable | 130 | \$10,096,227.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$10,096,227.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375T5D6 | Unavailable | 86 | \$10,099,951.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,099,951.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375T5J3 | Unavailable | 27 | \$2,953,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,953,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TBJ6 | Unavailable | 23 | \$1,922,183.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,922,183.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TE46 | Unavailable | 751 | \$22,030,118.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 751 | \$22,030,118.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375THK7 | Unavailable | 205 | \$26,893,220.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$26,893,220.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375THL5 | Unavailable | 252 | \$33,427,575.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$33,427,575.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375THM3 | Unavailable | 84 | \$10,281,806.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,281,806.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375THQ4 | Unavailable | 56 | \$4,597,119.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,597,119.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TR59 | Unavailable | 23 | \$1,567,232.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,567,232.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TTV0 | Unavailable | 17 | \$1,604,542.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,604,542.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TVS4 | Unavailable | 82 | \$10,000,749.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,000,749.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TVT2 | Unavailable | 88 | \$9,947,488.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,947,488.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TVX3 | Unavailable | 48 | \$5,029,209.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,029,209.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TW38 | Unavailable | 519 | \$59,081,895.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 519 | \$59,081,895.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TW53 | Unavailable | 302 | \$28,977,749.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$28,977,749.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TW79 | Unavailable | 420 | \$40,370,059.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$40,370,059.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375TW87 | Unavailable | 1,453 | \$155,464,962.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,453 | \$155,464,962.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TWW6 | Unavailable | 134 | \$18,181,269.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$18,181,269.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TWW4 | Unavailable | 351 | \$45,866,815.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$45,866,815.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TWX2 | Unavailable | 87 | \$11,820,031.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,820,031.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TZG6 | Unavailable | 57 | \$5,110,224.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,110,224.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TZU5 | Unavailable | 46 | \$5,091,556.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,091,556.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U2D6 | Unavailable | 24 | \$2,444,121.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,444,121.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U2E4 | Unavailable | 161 | \$17,706,136.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$17,706,136.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U2R5 | Unavailable | 152 | \$16,980,378.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$16,980,378.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U2S3 | Unavailable | 183 | \$18,720,390.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$18,720,390.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U2T1 | Unavailable | 38 | \$4,048,664.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,048,664.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U3G8 | Unavailable | 192 | \$19,596,016.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$19,596,016.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U3R4 | Unavailable | 32 | \$3,345,398.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,345,398.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U3S2 | Unavailable | 137 | \$14,443,934.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$14,443,934.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U3T0 | Unavailable | 174 | \$18,450,933.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$18,450,933.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375U3W3 | Unavailable | 17 | \$1,967,791.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,967,791.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U3X1 | Unavailable | 63 | \$7,663,995.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,663,995.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U4D4 | Unavailable | 86 | \$13,544,058.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$13,544,058.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U4N2 | Unavailable | 33 | \$3,726,838.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,726,838.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U6C4 | Unavailable | 97 | \$8,758,181.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$8,758,181.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UAZ8 | Unavailable | 9 | \$1,063,258.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,063,258.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UBE4 | Unavailable | 27 | \$3,100,814.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,100,814.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UBS3 | Unavailable | 49 | \$5,091,135.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,091,135.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UBT1 | Unavailable | 248 | \$26,090,405.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$26,090,405.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UBU8 | Unavailable | 206 | \$21,450,839.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$21,450,839.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UD36 | Unavailable | 141 | \$15,149,540.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$15,149,540.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UD93 | Unavailable | 25 | \$3,029,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,029,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UDT9 | Unavailable | 39 | \$4,039,798.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,039,798.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UH40 | Unavailable | 17 | \$2,015,368.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,015,368.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UHT5 | Unavailable | 70 | \$7,001,824.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,001,824.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375UJ89 | Unavailable | 13 | \$1,044,589.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,044,589.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UK20 | Unavailable | 121 | \$10,367,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$10,367,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UK46 | Unavailable | 135 | \$13,877,056.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$13,877,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UK87 | Unavailable | 40 | \$4,023,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,023,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UKB0 | Unavailable | 27 | \$3,047,367.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,047,367.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UKG9 | Unavailable | 152 | \$14,623,254.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$14,623,254.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UKJ3 | Unavailable | 211 | \$21,762,501.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$21,762,501.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UKL8 | Unavailable | 50 | \$6,243,883.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,243,883.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UKM6 | Unavailable | 413 | \$50,087,046.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 413 | \$50,087,046.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UKR5 | Unavailable | 168 | \$17,180,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$17,180,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UKS3 | Unavailable | 173 | \$19,034,656.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$19,034,656.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UKT1 | Unavailable | 123 | \$14,254,328.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$14,254,328.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UKW4 | Unavailable | 245 | \$20,297,147.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$20,297,147.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375USG1 | Unavailable | 50 | \$6,015,734.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,015,734.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UV77 | Unavailable | 20 | \$2,012,456.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,012,456.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375UVN2 | Unavailable | 58 | \$5,035,027.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,035,027.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UVQ5 | Unavailable | 47 | \$5,041,586.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,041,586.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UVV4 | Unavailable | 35 | \$4,009,580.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,009,580.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UVX0 | Unavailable | 24 | \$2,011,184.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,011,184.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UWD3 | Unavailable | 12 | \$1,003,736.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,003,736.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UWF8 | Unavailable | 55 | \$5,040,871.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,040,871.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UWK7 | Unavailable | 26 | \$2,013,191.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,013,191.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UXP5 | Unavailable | 79 | \$8,000,027.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,000,027.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UXS9 | Unavailable | 50 | \$4,029,980.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,029,980.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UXY6 | Unavailable | 52 | \$4,316,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,316,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UZ24 | Unavailable | 155 | \$17,337,867.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$17,337,867.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UZ32 | Unavailable | 148 | \$14,602,590.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$14,602,590.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UZG3 | Unavailable | 35 | \$3,429,103.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,429,103.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UZK4 | Unavailable | 31 | \$3,303,564.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,303,564.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UZN8 | Unavailable | 164 | \$18,393,299.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$18,393,299.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375UZP3 | Unavailable | 175 | \$18,193,566.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$18,193,566.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375V2B8 | Unavailable | 28 | \$3,013,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,013,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375V2L6 | Unavailable | 21 | \$2,016,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,016,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375V2P7 | Unavailable | 23 | \$2,498,746.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,498,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375V4M2 | Unavailable | 27 | \$2,034,212.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,034,212.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375V4U4 | Unavailable | 27 | \$2,814,644.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,814,644.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VAE3 | Unavailable | 29 | \$3,610,318.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,610,318.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VB36 | Unavailable | 44 | \$5,034,694.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,034,694.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VB77 | Unavailable | 48 | \$5,022,306.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,022,306.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VBY8 | Unavailable | 98 | \$9,910,111.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,910,111.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VD91 | Unavailable | 15 | \$1,506,004.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,506,004.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VEB5 | Unavailable | 26 | \$3,476,002.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,476,002.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VEF6 | Unavailable | 39 | \$4,361,419.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,361,419.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VER0 | Unavailable | 51 | \$6,037,401.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,037,401.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VFF5 | Unavailable | 21 | \$2,000,818.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,000,818.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375VFR9 | Unavailable | 36 | \$2,094,209.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,094,209.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VFT5 | Unavailable | 29 | \$1,421,795.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,421,795.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VFZ1 | Unavailable | 16 | \$2,014,553.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,014,553.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VH63 | Unavailable | 66 | \$9,157,405.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,157,405.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VHT3 | Unavailable | 32 | \$3,515,703.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,515,703.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VHU0 | Unavailable | 98 | \$9,922,567.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,922,567.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VJ20 | Unavailable | 134 | \$15,296,871.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$15,296,871.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VJ38 | Unavailable | 82 | \$9,175,589.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,175,589.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VJ46 | Unavailable | 45 | \$5,097,688.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,097,688.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VJ53 | Unavailable | 210 | \$20,391,535.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$20,391,535.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VJ61 | Unavailable | 106 | \$10,097,052.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,097,052.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VJE4 | Unavailable | 84 | \$10,196,763.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,196,763.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VJJ3 | Unavailable | 69 | \$7,533,369.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,533,369.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VJP9 | Unavailable | 117 | \$14,279,512.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$14,279,512.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VJS3 | Unavailable | 190 | \$20,395,838.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$20,395,838.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375VJT1 | Unavailable | 140 | \$15,293,784.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$15,293,784.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VJU8 | Unavailable | 82 | \$10,125,502.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,125,502.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VJV6 | Unavailable | 170 | \$20,398,790.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$20,398,790.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VJX2 | Unavailable | 93 | \$11,724,261.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,724,261.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VJY0 | Unavailable | 79 | \$8,148,052.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,148,052.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VJZ7 | Unavailable | 198 | \$20,387,896.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$20,387,896.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VKC6 | Unavailable | 63 | \$6,113,850.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,113,850.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VLM3 | Unavailable | 66 | \$7,126,998.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,126,998.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VM34 | Unavailable | 37 | \$4,012,533.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,012,533.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VM67 | Unavailable | 47 | \$4,536,152.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,536,152.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VM83 | Unavailable | 22 | \$2,030,761.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,030,761.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VMF7 | Unavailable | 131 | \$4,756,272.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$4,756,272.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VMJ9 | Unavailable | 67 | \$5,093,668.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,093,668.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VMU4 | Unavailable | 34 | \$4,507,288.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,507,288.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VMY6 | Unavailable | 52 | \$5,099,499.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,099,499.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375VPN7 | Unavailable | 58 | \$7,024,408.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,024,408.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VPU1 | Unavailable | 24 | \$2,979,543.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,979,543.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VR96 | Unavailable | 83 | \$10,071,233.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,071,233.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VRM7 | Unavailable | 20 | \$2,005,826.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,005,826.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VRZ8 | Unavailable | 26 | \$2,516,688.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,516,688.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VS20 | Unavailable | 381 | \$37,031,637.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$37,031,637.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VS38 | Unavailable | 190 | \$19,506,699.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$19,506,699.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VS53 | Unavailable | 747 | \$84,922,840.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 747 | \$84,922,840.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VS61 | Unavailable | 175 | \$22,036,830.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$22,036,830.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VS79 | Unavailable | 34 | \$4,502,494.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,502,494.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VSD6 | Unavailable | 61 | \$6,552,518.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,552,518.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VSE4 | Unavailable | 42 | \$5,009,156.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,009,156.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VSK0 | Unavailable | 30 | \$3,782,289.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,782,289.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VSL8 | Unavailable | 25 | \$3,390,231.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,390,231.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VSM6 | Unavailable | 104 | \$14,018,483.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,018,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375VSX2 | Unavailable | 41 | \$3,943,859.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,943,859.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VSZ7 | Unavailable | 134 | \$12,239,386.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$12,239,386.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VT29 | Unavailable | 110 | \$11,638,976.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$11,638,976.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VT52 | Unavailable | 58 | \$4,804,032.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,804,032.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VTB9 | Unavailable | 54 | \$6,306,535.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,306,535.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VTD5 | Unavailable | 87 | \$11,905,019.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,905,019.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VTE3 | Unavailable | 67 | \$9,582,804.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,582,804.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VTJ2 | Unavailable | 110 | \$11,028,048.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$11,028,048.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VTK9 | Unavailable | 88 | \$9,110,753.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,110,753.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VTL7 | Unavailable | 48 | \$5,603,977.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,603,977.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VTN3 | Unavailable | 101 | \$11,131,297.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,131,297.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VTQ6 | Unavailable | 36 | \$4,762,296.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,762,296.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VTR4 | Unavailable | 159 | \$18,225,535.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$18,225,535.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VTS2 | Unavailable | 24 | \$2,754,566.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,754,566.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VTX1 | Unavailable | 49 | \$4,850,385.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,850,385.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375VTZ6 | Unavailable | 195 | \$17,736,154.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$17,736,154.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VUG6 | Unavailable | 104 | \$11,230,039.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$11,230,039.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VUH4 | Unavailable | 54 | \$6,973,347.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,973,347.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VUJ0 | Unavailable | 96 | \$10,129,844.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,129,844.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VUK7 | Unavailable | 470 | \$48,876,265.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$48,876,265.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VUL5 | Unavailable | 480 | \$49,961,983.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 480 | \$49,961,983.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VUM3 | Unavailable | 512 | \$50,393,093.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 512 | \$50,393,093.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VUP6 | Unavailable | 214 | \$21,222,534.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$21,222,534.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VV26 | Unavailable | 102 | \$11,300,491.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,300,491.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VV34 | Unavailable | 132 | \$13,561,589.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$13,561,589.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VV42 | Unavailable | 97 | \$10,316,391.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,316,391.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VV67 | Unavailable | 95 | \$9,306,341.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,306,341.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VV75 | Unavailable | 112 | \$10,718,130.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$10,718,130.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VV91 | Unavailable | 61 | \$6,305,387.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,305,387.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VVG5 | Unavailable | 112 | \$11,783,509.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,783,509.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375VVK6 | Unavailable | 91 | \$10,793,627.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,793,627.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VVL4 | Unavailable | 105 | \$11,532,083.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$11,532,083.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VVM2 | Unavailable | 95 | \$10,315,333.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,315,333.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VVP5 | Unavailable | 66 | \$7,635,155.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,635,155.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VVQ3 | Unavailable | 83 | \$10,165,327.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,165,327.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VVR1 | Unavailable | 74 | \$8,079,167.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,079,167.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VVT7 | Unavailable | 101 | \$10,885,522.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,885,522.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VVU4 | Unavailable | 80 | \$8,096,887.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,096,887.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VW0 | Unavailable | 98 | \$10,399,762.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,399,762.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VWX8 | Unavailable | 98 | \$9,871,707.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,871,707.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VWY6 | Unavailable | 105 | \$12,033,545.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,033,545.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VWZ3 | Unavailable | 120 | \$13,336,606.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$13,336,606.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VW25 | Unavailable | 100 | \$9,831,767.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,831,767.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VW33 | Unavailable | 115 | \$11,532,540.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,532,540.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VW41 | Unavailable | 661 | \$83,701,705.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 661 | \$83,701,705.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375VW66 | Unavailable | 15 | \$1,503,763.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,503,763.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VWA7 | Unavailable | 76 | \$7,954,594.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,954,594.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VWD1 | Unavailable | 24 | \$3,157,934.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,157,934.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VWG4 | Unavailable | 36 | \$3,939,162.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,939,162.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VWH2 | Unavailable | 106 | \$11,207,261.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$11,207,261.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VX32 | Unavailable | 13 | \$1,342,296.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,342,296.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VXF5 | Unavailable | 56 | \$6,053,154.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,053,154.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VXG3 | Unavailable | 51 | \$5,023,838.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,023,838.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VXY4 | Unavailable | 57 | \$5,548,886.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,548,886.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VZ63 | Unavailable | 102 | \$10,096,700.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,096,700.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W6V8 | Unavailable | 118 | \$9,604,311.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$9,604,311.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W6W6 | Unavailable | 7 | \$1,013,237.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,013,237.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WA50 | Unavailable | 221 | \$22,858,065.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$22,858,065.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WA68 | Unavailable | 178 | \$17,577,748.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$17,577,748.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WBB6 | Unavailable | 38 | \$3,637,819.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,637,819.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31375WBC4 | Unavailable | 21 | \$2,002,940.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,002,940.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WBG5 | Unavailable | 9 | \$1,001,173.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,001,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WBQ3 | Unavailable | 71 | \$7,355,728.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,355,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WED9 | Unavailable | 45 | \$5,025,426.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,025,426.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WEF4 | Unavailable | 47 | \$4,999,858.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,999,858.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WEZ0 | Unavailable | 17 | \$1,978,360.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,978,360.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WFM8 | Unavailable | 21 | \$2,503,597.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,503,597.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WG88 | Unavailable | 68 | \$7,521,844.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,521,844.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WGP0 | Unavailable | 12 | \$1,012,437.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,012,437.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WGS4 | Unavailable | 14 | \$1,012,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,012,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WGV7 | Unavailable | 16 | \$1,512,408.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,512,408.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WGY1 | Unavailable | 15 | \$1,010,094.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,010,094.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WHG9 | Unavailable | 79 | \$9,074,861.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,074,861.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WHL8 | Unavailable | 34 | \$4,112,817.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,112,817.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WJG7 | Unavailable | 29 | \$3,058,279.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,058,279.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375WL74 | Unavailable | 85 | \$10,211,412.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,211,412.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WL82 | Unavailable | 279 | \$33,575,722.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$33,575,722.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WMM0 | Unavailable | 92 | \$7,951,382.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$7,951,382.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WMX6 | Unavailable | 19 | \$2,011,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,011,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WNF4 | Unavailable | 84 | \$10,609,954.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,609,954.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WUB5 | Unavailable | 10 | \$1,168,662.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,168,662.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WUE9 | Unavailable | 27 | \$3,113,587.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,113,587.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WUS8 | Unavailable | 229 | \$22,994,226.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$22,994,226.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WV73 | Unavailable | 27 | \$3,360,335.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,360,335.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WVM0 | Unavailable | 11 | \$1,290,406.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,290,406.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WVN8 | Unavailable | 17 | \$2,092,044.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,092,044.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WWM9 | Unavailable | 76 | \$9,696,289.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,696,289.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WWP2 | Unavailable | 29 | \$2,671,141.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,671,141.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WX48 | Unavailable | 36 | \$4,030,825.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,030,825.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WXX2 | Unavailable | 64 | \$10,009,104.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,009,104.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375WYK1 | Unavailable | 38 | \$4,032,234.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,032,234.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WYL9 | Unavailable | 121 | \$14,030,175.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$14,030,175.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WYM7 | Unavailable | 217 | \$23,932,146.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$23,932,146.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WYN5 | Unavailable | 32 | \$2,498,691.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,498,691.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WZ46 | Unavailable | 576 | \$59,404,251.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$59,404,251.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375X2Q1 | Unavailable | 16 | \$841,097.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$841,097.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375X3A5 | Unavailable | 66 | \$7,462,329.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,462,329.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375X3Z0 | Unavailable | 46 | \$1,982,008.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$1,982,008.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375X4W6 | Unavailable | 91 | \$9,582,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,582,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XAY5 | Unavailable | 84 | \$10,070,784.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,070,784.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XB81 | Unavailable | 37 | \$4,188,250.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,188,250.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XFY0 | Unavailable | 28 | \$3,445,063.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,445,063.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XLJ6 | Unavailable | 100 | \$11,534,364.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,534,364.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XLU1 | Unavailable | 174 | \$10,759,491.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$10,759,491.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XLZ0 | Unavailable | 62 | \$6,447,462.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,447,462.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375XMH9 | Unavailable | 43 | \$3,920,214.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,920,214.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XMJ5 | Unavailable | 37 | \$3,746,784.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,746,784.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XN88 | Unavailable | 17 | \$1,590,822.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,590,822.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XNG0 | Unavailable | 61 | \$5,373,970.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,373,970.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XNK1 | Unavailable | 15 | \$1,689,437.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,689,437.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XNU9 | Unavailable | 25 | \$2,919,907.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,919,907.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XNW5 | Unavailable | 35 | \$3,403,008.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,403,008.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XPP8 | Unavailable | 113 | \$11,716,898.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,716,898.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XV30 | Unavailable | 44 | \$1,475,880.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$1,475,880.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XVD8 | Unavailable | 19 | \$1,341,886.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,341,886.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XVF3 | Unavailable | 332 | \$28,819,253.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$28,819,253.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XVH9 | Unavailable | 479 | \$40,940,634.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 479 | \$40,940,634.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XVK2 | Unavailable | 319 | \$28,912,079.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$28,912,079.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XVN6 | Unavailable | 186 | \$15,483,660.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$15,483,660.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XVQ9 | Unavailable | 196 | \$14,770,944.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$14,770,944.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375YFC6 | Unavailable | 111 | \$11,528,317.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$11,528,317.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EGT4 | Unavailable | 524 | \$50,014,254.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 524 | \$50,014,254.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FKV3 | Unavailable | 346 | \$41,474,743.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$41,474,743.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FKW1 | Unavailable | 1,220 | \$142,840,598.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,220 | \$142,840,598.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FKX9 | Unavailable | 4,222 | \$456,600,018.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,222 | \$456,600,018.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FLG5 | Unavailable | 2,837 | \$275,672,994.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,837 | \$275,672,994.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FLJ9 | Unavailable | 740 | \$73,760,858.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 740 | \$73,760,858.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FM74 | Unavailable | 70 | \$7,961,844.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,961,844.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FML3 | Unavailable | 300 | \$40,171,543.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$40,171,543.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FNA6 | Unavailable | 152 | \$18,342,789.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$18,342,789.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31372WNK6 | Unavailable | 28 | \$3,562,585.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,562,585.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374D4X9 | Unavailable | 25 | \$3,008,836.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,008,836.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374D4Y7 | Unavailable | 29 | \$3,019,192.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,019,192.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374D5A8 | Unavailable | 26 | \$3,010,035.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,010,035.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374L2M7 | Unavailable | 2 | \$65,958.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$65,958.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374LUJ3 | Unavailable | 6 | \$426,942.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$426,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374LUK0 | Unavailable | 6 | \$380,295.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$380,295.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X6S4 | Unavailable | 9 | \$671,290.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$671,290.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XJ27 | Unavailable | 17 | \$1,491,602.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,491,602.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XJR2 | Unavailable | 27 | \$1,987,883.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,987,883.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XJV3 | Unavailable | 32 | \$3,529,215.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,529,215.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XNV8 | Unavailable | 32 | \$2,974,849.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,974,849.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B6L6 | Unavailable | 133 | \$14,811,180.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$14,811,180.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B6M4 | Unavailable | 58 | \$6,860,892.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,860,892.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CYQ2 | Unavailable | 74 | \$6,852,773.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,852,773.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CYR0 | Unavailable | 92 | \$6,310,021.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$6,310,021.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DPT4 | Unavailable | 20 | \$1,882,762.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,882,762.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375FMM7 | Unavailable | 23 | \$2,590,457.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,590,457.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375JXD7 | Unavailable | 78 | \$4,756,637.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,756,637.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L6R1 | Unavailable | 272 | \$29,708,710.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$29,708,710.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375L6S9 | Unavailable | 256 | \$27,259,335.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$27,259,335.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L6T7 | Unavailable | 235 | \$24,770,562.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$24,770,562.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L6U4 | Unavailable | 287 | \$30,292,899.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$30,292,899.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L6X8 | Unavailable | 9 | \$1,112,495.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,112,495.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375L6Z3 | Unavailable | 251 | \$24,784,640.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$24,784,640.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MEB5 | Unavailable | 17 | \$1,005,713.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,005,713.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MEG4 | Unavailable | 16 | \$1,006,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,006,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MX73 | Unavailable | 121 | \$12,309,077.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$12,309,077.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MX81 | Unavailable | 423 | \$47,126,615.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$47,126,615.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MYH0 | Unavailable | 15 | \$1,801,409.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,801,409.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NH61 | Unavailable | 10 | \$820,862.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$820,862.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PL20 | Unavailable | 28 | \$1,982,982.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,982,982.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PL38 | Unavailable | 59 | \$3,491,145.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,491,145.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PLZ7 | Unavailable | 68 | \$5,021,101.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$5,021,101.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QKN3 | Unavailable | 103 | \$10,969,899.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,969,899.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375QKP8 | Unavailable | 196 | \$19,585,924.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$19,585,924.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QKU7 | Unavailable | 11 | \$1,063,408.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,063,408.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QU36 | Unavailable | 89 | \$6,835,408.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,835,408.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QUS1 | Unavailable | 15 | \$1,993,269.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,993,269.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QZ23 | Unavailable | 63 | \$6,817,113.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,817,113.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QZ31 | Unavailable | 109 | \$9,587,664.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$9,587,664.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RHK1 | Unavailable | 13 | \$1,008,110.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,008,110.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375RHP0 | Unavailable | 9 | \$445,772.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$445,772.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SQ60 | Unavailable | 22 | \$2,004,579.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,004,579.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TBS6 | Unavailable | 15 | \$1,708,518.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,708,518.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375THT8 | Unavailable | 57 | \$5,038,580.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,038,580.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375THU5 | Unavailable | 41 | \$2,936,187.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,936,187.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375THW1 | Unavailable | 236 | \$31,890,238.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$31,890,238.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375THX9 | Unavailable | 149 | \$17,353,079.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$17,353,079.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TSE9 | Unavailable | 31 | \$4,499,591.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,499,591.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375U6K6 | Unavailable | 47 | \$5,039,501.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,039,501.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U6Q3 | Unavailable | 45 | \$5,045,207.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,045,207.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U6Z3 | Unavailable | 49 | \$5,033,453.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,033,453.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U7C3 | Unavailable | 22 | \$2,013,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,013,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U7E9 | Unavailable | 90 | \$10,366,237.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,366,237.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U7F6 | Unavailable | 133 | \$12,369,283.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$12,369,283.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UEH4 | Unavailable | 148 | \$16,158,588.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$16,158,588.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UEJ0 | Unavailable | 77 | \$8,079,666.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,079,666.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UEK7 | Unavailable | 21 | \$2,019,014.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,019,014.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UK53 | Unavailable | 42 | \$5,104,453.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,104,453.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UL60 | Unavailable | 167 | \$12,989,430.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$12,989,430.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UL78 | Unavailable | 103 | \$7,209,706.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$7,209,706.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375ULX1 | Unavailable | 172 | \$19,818,394.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$19,818,394.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UMC6 | Unavailable | 65 | \$6,486,292.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,486,292.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UMD4 | Unavailable | 129 | \$13,711,899.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$13,711,899.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375UME2 | Unavailable | 134 | \$10,099,717.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$10,099,717.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UMG7 | Unavailable | 73 | \$6,295,431.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,295,431.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UMJ1 | Unavailable | 16 | \$2,012,616.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,012,616.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UMK8 | Unavailable | 170 | \$17,464,153.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$17,464,153.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UMR3 | Unavailable | 121 | \$10,764,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$10,764,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UMW2 | Unavailable | 50 | \$3,238,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,238,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UMX0 | Unavailable | 12 | \$1,211,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,211,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UMZ5 | Unavailable | 37 | \$5,044,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,044,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375US48 | Unavailable | 27 | \$2,504,182.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,504,182.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375US89 | Unavailable | 28 | \$2,975,150.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,975,150.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375US97 | Unavailable | 9 | \$1,017,083.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,017,083.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UTB1 | Unavailable | 19 | \$1,635,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,635,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UTC9 | Unavailable | 21 | \$2,344,202.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,344,202.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UTP0 | Unavailable | 68 | \$7,204,172.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,204,172.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UTU9 | Unavailable | 13 | \$1,346,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,346,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375UW50 | Unavailable | 17 | \$1,996,997.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,996,997.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UX26 | Unavailable | 75 | \$6,931,507.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$6,931,507.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UX67 | Unavailable | 28 | \$3,020,050.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,020,050.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UX83 | Unavailable | 44 | \$3,029,974.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,029,974.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UYA7 | Unavailable | 15 | \$1,225,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,225,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375V2Q5 | Unavailable | 62 | \$7,061,893.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,061,893.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375V2S1 | Unavailable | 44 | \$4,951,957.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,951,957.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375V2V4 | Unavailable | 72 | \$6,949,731.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,949,731.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375V3C5 | Unavailable | 45 | \$4,035,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,035,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375V3D3 | Unavailable | 13 | \$1,008,045.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,008,045.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VAJ2 | Unavailable | 108 | \$13,862,370.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$13,862,370.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VEU3 | Unavailable | 220 | \$29,251,616.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$29,251,616.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VGG2 | Unavailable | 12 | \$1,007,016.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,007,016.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VGH0 | Unavailable | 20 | \$2,010,972.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,010,972.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VGL1 | Unavailable | 8 | \$1,005,648.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,005,648.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375VGM9 | Unavailable | 22 | \$2,012,656.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,012,656.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VL76 | Unavailable | 244 | \$25,498,084.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$25,498,084.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VL84 | Unavailable | 191 | \$20,398,746.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$20,398,746.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VL92 | Unavailable | 129 | \$15,299,188.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$15,299,188.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VLS0 | Unavailable | 82 | \$10,197,127.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,197,127.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VLT8 | Unavailable | 76 | \$9,177,238.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,177,238.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VLU5 | Unavailable | 162 | \$18,356,464.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$18,356,464.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VLW1 | Unavailable | 147 | \$18,359,389.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$18,359,389.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VLZ4 | Unavailable | 110 | \$12,238,660.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,238,660.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VMA8 | Unavailable | 156 | \$18,357,291.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$18,357,291.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VNF6 | Unavailable | 26 | \$3,004,010.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,004,010.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VQ48 | Unavailable | 106 | \$11,281,836.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$11,281,836.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VQ55 | Unavailable | 114 | \$10,353,623.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$10,353,623.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VQ63 | Unavailable | 108 | \$9,960,892.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$9,960,892.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VQW6 | Unavailable | 92 | \$9,526,712.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,526,712.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375VT78 | Unavailable | 205 | \$19,761,751.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$19,761,751.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VUR2 | Unavailable | 388 | \$41,384,663.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$41,384,663.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VUS0 | Unavailable | 541 | \$52,979,611.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 541 | \$52,979,611.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VUU5 | Unavailable | 27 | \$2,839,534.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,839,534.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VUV3 | Unavailable | 58 | \$5,033,670.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,033,670.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VWL3 | Unavailable | 101 | \$10,119,054.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,119,054.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VWN9 | Unavailable | 143 | \$13,808,876.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$13,808,876.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VWP4 | Unavailable | 97 | \$10,047,830.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,047,830.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VWQ2 | Unavailable | 98 | \$9,830,321.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,830,321.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VWS8 | Unavailable | 99 | \$10,472,521.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,472,521.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VWV1 | Unavailable | 123 | \$12,962,083.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,962,083.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VWW9 | Unavailable | 10 | \$1,154,736.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,154,736.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VWX7 | Unavailable | 83 | \$9,164,273.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,164,273.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VWY5 | Unavailable | 104 | \$12,289,275.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$12,289,275.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VWZ2 | Unavailable | 58 | \$5,755,444.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,755,444.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375VYA5 | Unavailable | 35 | \$4,006,603.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,006,603.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W4E8 | Unavailable | 18 | \$2,011,469.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,011,469.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W4H1 | Unavailable | 98 | \$8,005,112.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$8,005,112.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W4K4 | Unavailable | 94 | \$11,098,732.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,098,732.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W4M0 | Unavailable | 41 | \$4,997,204.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,997,204.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W4N8 | Unavailable | 139 | \$13,068,848.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$13,068,848.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W4P3 | Unavailable | 54 | \$4,010,671.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,010,671.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W4R9 | Unavailable | 57 | \$5,034,507.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,034,507.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W4S7 | Unavailable | 50 | \$4,026,842.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,026,842.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W4T5 | Unavailable | 58 | \$5,049,219.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,049,219.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W4W8 | Unavailable | 9 | \$1,003,907.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,907.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WAQ4 | Unavailable | 12 | \$990,734.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$990,734.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WAV3 | Unavailable | 9 | \$989,277.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$989,277.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WBS9 | Unavailable | 35 | \$3,925,397.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,925,397.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WBT7 | Unavailable | 198 | \$20,977,647.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$20,977,647.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375WBU4 | Unavailable | 382 | \$37,856,825.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$37,856,825.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WBV2 | Unavailable | 165 | \$15,299,922.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$15,299,922.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WBY6 | Unavailable | 75 | \$8,190,171.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,190,171.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WEN7 | Unavailable | 27 | \$3,019,737.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,019,737.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WK91 | Unavailable | 15 | \$1,634,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,634,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WKX8 | Unavailable | 46 | \$5,148,154.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,148,154.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WLM1 | Unavailable | 30 | \$3,147,555.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,147,555.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WNM9 | Unavailable | 9 | \$1,003,997.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,997.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WNN7 | Unavailable | 9 | \$1,014,427.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,014,427.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WP47 | Unavailable | 34 | \$3,519,935.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,519,935.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WPB1 | Unavailable | 35 | \$4,020,814.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,020,814.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WPM7 | Unavailable | 229 | \$18,556,956.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$18,556,956.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WPN5 | Unavailable | 294 | \$20,139,640.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$20,139,640.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WPQ8 | Unavailable | 203 | \$17,087,498.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$17,087,498.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WS36 | Unavailable | 17 | \$2,968,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,968,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375WS44 | Unavailable | 34 | \$6,646,631.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,646,631.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WS51 | Unavailable | 26 | \$3,628,330.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,628,330.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WS69 | Unavailable | 33 | \$4,716,505.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,716,505.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WS77 | Unavailable | 155 | \$21,826,410.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$21,826,410.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WVF5 | Unavailable | 119 | \$14,972,054.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$14,972,054.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WVK4 | Unavailable | 54 | \$7,021,341.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,021,341.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WX89 | Unavailable | 19 | \$2,012,159.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,012,159.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WYC9 | Unavailable | 30 | \$2,982,040.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,982,040.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WYZ8 | Unavailable | 117 | \$11,573,597.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,573,597.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WZJ3 | Unavailable | 96 | \$16,248,637.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,248,637.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WZK0 | Unavailable | 382 | \$71,307,860.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$71,307,860.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WZL8 | Unavailable | 802 | \$133,968,031.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 802 | \$133,968,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WZP9 | Unavailable | 50 | \$9,410,160.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,410,160.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375X2E8 | Unavailable | 504 | \$61,460,874.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$61,460,874.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375X2F5 | Unavailable | 857 | \$100,755,266.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 857 | \$100,755,266.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375X2G3 | Unavailable | 779 | \$92,165,502.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 779 | \$92,165,502.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375X2H1 | Unavailable | 611 | \$71,172,673.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 611 | \$71,172,673.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375X2J7 | Unavailable | 592 | \$70,526,172.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 592 | \$70,526,172.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375X2K4 | Unavailable | 504 | \$56,468,980.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$56,468,980.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375X2R9 | Unavailable | 12 | \$559,905.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$559,905.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375X2V0 | Unavailable | 10 | \$982,320.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$982,320.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375X4K2 | Unavailable | 35 | \$3,422,368.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,422,368.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375X4U0 | Unavailable | 15 | \$851,723.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$851,723.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375X6F1 | Unavailable | 16 | \$1,004,765.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,004,765.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XCM9 | Unavailable | 51 | \$4,655,924.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,655,924.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XCN7 | Unavailable | 112 | \$10,742,937.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$10,742,937.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XCP2 | Unavailable | 106 | \$10,767,956.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,767,956.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XCQ0 | Unavailable | 19 | \$2,154,108.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,154,108.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XD22 | Unavailable | 48 | \$5,000,608.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,000,608.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XD30 | Unavailable | 60 | \$6,101,371.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,101,371.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375XDZ9 | Unavailable | 17 | \$1,518,524.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,518,524.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XEC9 | Unavailable | 12 | \$725,761.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$725,761.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XGW3 | Unavailable | 49 | \$5,981,895.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,981,895.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XGX1 | Unavailable | 58 | \$7,681,387.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,681,387.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XJG5 | Unavailable | 138 | \$14,983,011.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$14,983,011.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XJH3 | Unavailable | 68 | \$7,039,760.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,039,760.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XJJ9 | Unavailable | 44 | \$5,042,918.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,042,918.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XJR1 | Unavailable | 91 | \$9,998,831.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,998,831.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XK99 | Unavailable | 89 | \$9,912,960.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,912,960.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XKQ1 | Unavailable | 40 | \$4,991,282.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,991,282.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XLK3 | Unavailable | 34 | \$2,650,799.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,650,799.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XLL1 | Unavailable | 35 | \$2,549,681.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,549,681.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XQD4 | Unavailable | 38 | \$4,029,645.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,029,645.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XR35 | Unavailable | 175 | \$21,204,879.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$21,204,879.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XR68 | Unavailable | 228 | \$25,231,706.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$25,231,706.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375XR76 | Unavailable | 189 | \$20,179,906.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$20,179,906.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XR84 | Unavailable | 188 | \$20,177,985.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$20,177,985.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XRU5 | Unavailable | 214 | \$24,798,002.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$24,798,002.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XRV3 | Unavailable | 49 | \$5,978,500.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,978,500.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XRY7 | Unavailable | 219 | \$22,204,585.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$22,204,585.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XSB6 | Unavailable | 226 | \$24,238,024.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$24,238,024.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XSK6 | Unavailable | 217 | \$23,228,930.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$23,228,930.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XSL4 | Unavailable | 208 | \$25,134,643.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$25,134,643.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XSN0 | Unavailable | 45 | \$5,578,709.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,578,709.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XSU4 | Unavailable | 254 | \$30,289,549.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$30,289,549.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XSV2 | Unavailable | 239 | \$25,238,274.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$25,238,274.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XSZ3 | Unavailable | 174 | \$20,113,003.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$20,113,003.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XTA7 | Unavailable | 50 | \$4,997,396.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,997,396.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XTG4 | Unavailable | 210 | \$20,198,048.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$20,198,048.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XU56 | Unavailable | 199 | \$17,102,368.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$17,102,368.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375XU72 | Unavailable | 854 | \$101,877,327.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 854 | \$101,877,327.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XU80 | Unavailable | 70 | \$9,163,599.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,163,599.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XWM7 | Unavailable | 12 | \$1,013,384.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,013,384.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Y5B9 | Unavailable | 9 | \$1,007,461.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,461.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Y5K9 | Unavailable | 19 | \$2,001,375.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,001,375.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Y5Q6 | Unavailable | 103 | \$10,643,393.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,643,393.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Y5U7 | Unavailable | 93 | \$9,918,771.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,918,771.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Y5V5 | Unavailable | 116 | \$11,016,144.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,016,144.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Y5W3 | Unavailable | 100 | \$10,010,991.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,010,991.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Y5Z6 | Unavailable | 105 | \$9,255,726.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$9,255,726.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Y6A0 | Unavailable | 96 | \$8,681,024.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$8,681,024.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YC47 | Unavailable | 96 | \$9,001,092.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,001,092.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YC96 | Unavailable | 14 | \$1,248,912.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,248,912.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YDK0 | Unavailable | 38 | \$3,936,185.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,936,185.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YDN4 | Unavailable | 906 | \$87,773,326.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 906 | \$87,773,326.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375YDP9 | Unavailable | 270 | \$27,431,762.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$27,431,762.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YDQ7 | Unavailable | 37 | \$4,041,353.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,041,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YDT1 | Unavailable | 40 | \$4,020,326.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,020,326.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YDX2 | Unavailable | 7 | \$1,000,154.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,000,154.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YFP7 | Unavailable | 20 | \$2,349,523.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,349,523.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YFQ5 | Unavailable | 93 | \$10,162,157.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,162,157.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YFW2 | Unavailable | 17 | \$2,213,824.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,213,824.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YG35 | Unavailable | 300 | \$30,651,355.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$30,651,355.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YG43 | Unavailable | 108 | \$11,031,708.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$11,031,708.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YGJ0 | Unavailable | 14 | \$1,718,225.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,718,225.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YGS0 | Unavailable | 162 | \$18,076,853.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$18,076,853.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YH59 | Unavailable | 100 | \$11,910,161.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,910,161.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YH91 | Unavailable | 148 | \$14,863,031.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$14,863,031.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YHE0 | Unavailable | 153 | \$16,676,694.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$16,676,694.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YHR1 | Unavailable | 33 | \$2,838,470.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,838,470.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375YHW0 | Unavailable | 61 | \$6,125,873.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,125,873.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YJF5 | Unavailable | 15 | \$2,004,017.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,004,017.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YJG3 | Unavailable | 40 | \$5,002,428.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,002,428.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YJQ1 | Unavailable | 54 | \$5,001,997.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,001,997.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YJS7 | Unavailable | 29 | \$2,996,776.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,996,776.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YLR6 | Unavailable | 57 | \$7,492,323.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,492,323.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YLT2 | Unavailable | 59 | \$6,709,442.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,709,442.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YLU9 | Unavailable | 50 | \$6,050,635.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,050,635.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YM38 | Unavailable | 27 | \$2,995,496.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,995,496.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YM95 | Unavailable | 36 | \$2,994,207.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,994,207.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YMW4 | Unavailable | 16 | \$1,009,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,009,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YMX2 | Unavailable | 19 | \$2,018,005.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,018,005.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YMY0 | Unavailable | 16 | \$2,006,796.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,006,796.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YNB9 | Unavailable | 39 | \$4,994,166.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,994,166.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YQC4 | Unavailable | 32 | \$3,056,760.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,056,760.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375YQR1 | Unavailable | 13 | \$1,327,931.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,327,931.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YS57 | Unavailable | 10 | \$1,018,179.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,018,179.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YS73 | Unavailable | 21 | \$1,527,047.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,527,047.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YS99 | Unavailable | 46 | \$4,076,767.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,076,767.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YSG3 | Unavailable | 235 | \$25,499,046.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$25,499,046.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YSH1 | Unavailable | 181 | \$20,392,131.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$20,392,131.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YSM0 | Unavailable | 131 | \$13,256,453.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$13,256,453.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YSN8 | Unavailable | 209 | \$20,390,657.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$20,390,657.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YSP3 | Unavailable | 166 | \$16,319,226.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$16,319,226.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YSR9 | Unavailable | 104 | \$10,198,001.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,198,001.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YST5 | Unavailable | 59 | \$6,118,494.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,118,494.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YU88 | Unavailable | 19 | \$1,988,376.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,988,376.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YUU9 | Unavailable | 141 | \$12,891,396.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$12,891,396.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YVC8 | Unavailable | 17 | \$1,994,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,994,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YVQ7 | Unavailable | 247 | \$27,437,590.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$27,437,590.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375YVR5 | Unavailable | 595 | \$66,557,490.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 595 | \$66,557,490.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YVS3 | Unavailable | 329 | \$33,133,608.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$33,133,608.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YVZ7 | Unavailable | 365 | \$38,507,706.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$38,507,706.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YWC7 | Unavailable | 104 | \$11,977,774.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$11,977,774.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AA24 | Unavailable | 119 | \$8,987,610.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$8,987,610.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AA73 | Unavailable | 31 | \$2,843,410.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,843,410.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AAJ7 | Unavailable | 15 | \$2,014,506.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,014,506.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AAN8 | Unavailable | 21 | \$2,217,311.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,217,311.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AB23 | Unavailable | 197 | \$22,689,966.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$22,689,966.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AB49 | Unavailable | 334 | \$42,006,326.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$42,006,326.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AB56 | Unavailable | 37 | \$4,529,927.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,529,927.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AB64 | Unavailable | 91 | \$11,096,244.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,096,244.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ABE7 | Unavailable | 45 | \$3,614,469.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,614,469.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ABF4 | Unavailable | 499 | \$49,242,116.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 499 | \$49,242,116.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ABG2 | Unavailable | 177 | \$18,652,629.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$18,652,629.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376ABH0 | Unavailable | 287 | \$29,761,063.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$29,761,063.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ABJ6 | Unavailable | 712 | \$79,440,453.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 712 | \$79,440,453.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ABL1 | Unavailable | 168 | \$20,986,529.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$20,986,529.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ABQ0 | Unavailable | 56 | \$7,014,568.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,014,568.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ABX5 | Unavailable | 57 | \$6,574,103.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,574,103.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ABZ0 | Unavailable | 245 | \$27,243,070.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$27,243,070.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AF29 | Unavailable | 20 | \$2,007,787.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,007,787.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AFR4 | Unavailable | 25 | \$2,492,007.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,492,007.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AGX0 | Unavailable | 132 | \$11,574,047.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$11,574,047.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AHQ4 | Unavailable | 15 | \$2,016,638.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,016,638.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AKS6 | Unavailable | 189 | \$22,564,165.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$22,564,165.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AKU1 | Unavailable | 377 | \$36,479,864.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$36,479,864.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AMG0 | Unavailable | 20 | \$2,014,832.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,014,832.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AMU9 | Unavailable | 128 | \$15,619,155.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,619,155.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AMW5 | Unavailable | 40 | \$5,029,942.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,029,942.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376ANL8 | Unavailable | 60 | \$7,744,166.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,744,166.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376APA0 | Unavailable | 11 | \$1,000,259.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,259.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376APK8 | Unavailable | 16 | \$1,002,719.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,002,719.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376APL6 | Unavailable | 32 | \$2,972,295.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,972,295.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376APS1 | Unavailable | 59 | \$4,058,277.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,058,277.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376APT9 | Unavailable | 77 | \$7,180,140.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,180,140.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AR26 | Unavailable | 82 | \$8,135,712.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,135,712.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ARC4 | Unavailable | 39 | \$5,051,473.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,051,473.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ARL4 | Unavailable | 73 | \$6,071,694.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,071,694.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ARY6 | Unavailable | 83 | \$9,928,829.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,928,829.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AS82 | Unavailable | 129 | \$12,980,298.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$12,980,298.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AT32 | Unavailable | 105 | \$10,288,183.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,288,183.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ATA6 | Unavailable | 70 | \$4,386,423.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,386,423.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AUR7 | Unavailable | 14 | \$1,457,669.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,457,669.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AUU0 | Unavailable | 107 | \$13,117,105.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$13,117,105.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376AUV8 | Unavailable | 302 | \$31,908,301.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$31,908,301.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AVL9 | Unavailable | 151 | \$17,578,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$17,578,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AXA1 | Unavailable | 218 | \$20,400,093.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$20,400,093.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AY36 | Unavailable | 639 | \$61,261,290.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$61,261,290.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AY51 | Unavailable | 278 | \$24,354,268.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$24,354,268.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AY85 | Unavailable | 70 | \$5,957,208.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,957,208.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AYT9 | Unavailable | 382 | \$41,390,713.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$41,390,713.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AYV4 | Unavailable | 1,417 | \$152,745,496.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,417 | \$152,745,496.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AYX0 | Unavailable | 1,335 | \$138,924,432.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,335 | \$138,924,432.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AYZ5 | Unavailable | 1,387 | \$140,800,568.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,387 | \$140,800,568.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AZ43 | Unavailable | 28 | \$1,269,504.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,269,504.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AZB7 | Unavailable | 51 | \$5,285,547.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,285,547.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AZQ4 | Unavailable | 20 | \$1,655,862.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,655,862.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AZS0 | Unavailable | 36 | \$3,084,356.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,084,356.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AZV3 | Unavailable | 20 | \$1,727,490.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,727,490.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376B3H7 | Unavailable | 111 | \$12,767,818.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$12,767,818.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B3J3 | Unavailable | 206 | \$23,806,541.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$23,806,541.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B3L8 | Unavailable | 14 | \$1,660,353.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,660,353.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B3S3 | Unavailable | 12 | \$1,046,561.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,046,561.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B3X2 | Unavailable | 117 | \$12,535,996.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$12,535,996.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B3Z7 | Unavailable | 18 | \$2,415,148.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,415,148.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B5C6 | Unavailable | 34 | \$1,913,031.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,913,031.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B5D4 | Unavailable | 101 | \$11,185,732.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,185,732.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B5F9 | Unavailable | 8 | \$915,093.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$915,093.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B5P7 | Unavailable | 30 | \$3,145,861.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,145,861.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B5S1 | Unavailable | 25 | \$3,033,285.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,033,285.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B5Z5 | Unavailable | 154 | \$18,362,130.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$18,362,130.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B6A9 | Unavailable | 188 | \$21,056,969.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$21,056,969.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B6B7 | Unavailable | 136 | \$14,103,188.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$14,103,188.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B6D3 | Unavailable | 182 | \$20,687,426.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$20,687,426.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376B6E1 | Unavailable | 374 | \$39,319,259.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$39,319,259.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B6F8 | Unavailable | 546 | \$56,883,299.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 546 | \$56,883,299.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376BAT3 | Unavailable | 293 | \$30,189,452.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$30,189,452.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376BZ58 | Unavailable | 217 | \$24,359,465.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$24,359,465.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376BZ74 | Unavailable | 18 | \$1,777,077.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,777,077.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376BZ82 | Unavailable | 14 | \$1,421,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,421,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376BZK5 | Unavailable | 14 | \$1,902,418.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,902,418.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CBT0 | Unavailable | 11 | \$1,568,869.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,568,869.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CC69 | Unavailable | 91 | \$8,996,262.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,996,262.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CC77 | Unavailable | 275 | \$29,254,596.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$29,254,596.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CC85 | Unavailable | 460 | \$49,869,277.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 460 | \$49,869,277.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CCH5 | Unavailable | 100 | \$8,980,501.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$8,980,501.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CCT9 | Unavailable | 174 | \$20,354,215.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$20,354,215.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CDA9 | Unavailable | 38 | \$4,317,692.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,317,692.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CEG5 | Unavailable | 94 | \$10,719,779.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,719,779.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376CEJ9 | Unavailable | 35 | \$3,469,363.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,469,363.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CET7 | Unavailable | 52 | \$7,004,909.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,004,909.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CJ62 | Unavailable | 232 | \$25,342,288.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$25,342,288.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CKD5 | Unavailable | 119 | \$10,761,498.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$10,761,498.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CKJ2 | Unavailable | 19 | \$1,376,577.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,376,577.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CLQ5 | Unavailable | 42 | \$4,997,543.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,997,543.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CMA9 | Unavailable | 36 | \$3,395,125.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,395,125.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CQ98 | Unavailable | 52 | \$3,180,979.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,180,979.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CRB2 | Unavailable | 47 | \$2,961,113.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,961,113.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CRD8 | Unavailable | 137 | \$6,440,808.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$6,440,808.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CRE6 | Unavailable | 243 | \$7,915,594.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$7,915,594.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CRJ5 | Unavailable | 31 | \$2,290,244.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,290,244.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CS62 | Unavailable | 185 | \$15,194,768.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$15,194,768.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CS70 | Unavailable | 75 | \$5,057,393.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,057,393.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CS88 | Unavailable | 354 | \$27,990,505.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$27,990,505.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376CS96 | Unavailable | 329 | \$24,087,155.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$24,087,155.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CTB0 | Unavailable | 221 | \$14,191,449.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$14,191,449.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CTC8 | Unavailable | 191 | \$13,464,999.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$13,464,999.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CTF1 | Unavailable | 207 | \$12,670,551.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$12,670,551.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CTJ3 | Unavailable | 50 | \$3,579,192.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,579,192.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FLV2 | Unavailable | 1,142 | \$138,350,075.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,142 | \$138,350,075.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FLW0 | Unavailable | 3,477 | \$387,643,314.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,477 | \$387,643,314.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FLX8 | Unavailable | 4,420 | \$417,018,676.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,420 | \$417,018,676.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FM58 | Unavailable | 265 | \$35,054,964.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$35,054,964.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FM90 | Unavailable | 187 | \$24,419,492.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$24,419,492.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FMA7 | Unavailable | 1,395 | \$140,298,825.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,395 | \$140,298,825.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FN99 | Unavailable | 201 | \$22,703,550.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$22,703,550.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FNB4 | Unavailable | 184 | \$21,057,026.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$21,057,026.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FPN6 | Unavailable | 56 | \$6,541,668.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,541,668.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374D5H3 | Unavailable | 43 | \$5,029,228.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,029,228.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374X6T2 | Unavailable | 30 | \$2,805,299.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,805,299.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X6U9 | Unavailable | 16 | \$1,453,950.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,453,950.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XKC3 | Unavailable | 18 | \$2,017,715.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,017,715.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XNY2 | Unavailable | 34 | \$3,072,997.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,072,997.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B6P7 | Unavailable | 67 | \$7,614,480.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,614,480.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B6R3 | Unavailable | 70 | \$7,859,419.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,859,419.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B6T9 | Unavailable | 63 | \$6,876,015.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,876,015.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B6U6 | Unavailable | 44 | \$5,015,974.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,015,974.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B6Y8 | Unavailable | 87 | \$9,700,961.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,700,961.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B6Z5 | Unavailable | 76 | \$9,051,767.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,051,767.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B7A9 | Unavailable | 97 | \$9,655,566.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,655,566.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CYS8 | Unavailable | 183 | \$13,916,848.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$13,916,848.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CYT6 | Unavailable | 48 | \$4,191,447.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,191,447.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J3K4 | Unavailable | 105 | \$12,394,079.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,394,079.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J3L2 | Unavailable | 100 | \$9,629,173.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,629,173.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375MYL1 | Unavailable | 266 | \$32,621,014.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$32,621,014.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MYN7 | Unavailable | 68 | \$6,618,989.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,618,989.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MYV9 | Unavailable | 41 | \$3,393,132.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,393,132.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NJE2 | Unavailable | 10 | \$1,005,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,005,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PHX7 | Unavailable | 8 | \$1,005,311.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,005,311.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PMG8 | Unavailable | 27 | \$2,113,940.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,113,940.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QK52 | Unavailable | 104 | \$10,093,522.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,093,522.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QKW3 | Unavailable | 51 | \$5,957,839.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,957,839.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QLC6 | Unavailable | 82 | \$7,223,595.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,223,595.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QLE2 | Unavailable | 76 | \$7,665,129.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,665,129.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375QZ80 | Unavailable | 97 | \$9,160,130.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,160,130.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375S6T2 | Unavailable | 39 | \$4,037,752.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,037,752.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375SZL7 | Unavailable | 246 | \$36,845,501.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$36,845,501.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TH35 | Unavailable | 14 | \$1,773,702.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,773,702.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375THZ4 | Unavailable | 54 | \$4,227,659.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,227,659.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375U7J8 | Unavailable | 50 | \$5,045,760.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,045,760.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375U7K5 | Unavailable | 106 | \$10,094,539.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,094,539.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UE27 | Unavailable | 16 | \$2,018,302.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,018,302.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UN84 | Unavailable | 40 | \$5,046,508.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,046,508.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UNF8 | Unavailable | 66 | \$7,754,760.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,754,760.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UNG6 | Unavailable | 136 | \$12,442,835.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$12,442,835.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UNH4 | Unavailable | 51 | \$4,950,082.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,950,082.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UNM3 | Unavailable | 63 | \$7,460,814.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,460,814.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UNN1 | Unavailable | 32 | \$2,440,226.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,440,226.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UNR2 | Unavailable | 16 | \$2,019,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,019,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UNT8 | Unavailable | 108 | \$9,901,008.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$9,901,008.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UNZ4 | Unavailable | 31 | \$2,500,252.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,500,252.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UPA7 | Unavailable | 149 | \$15,146,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$15,146,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UPF6 | Unavailable | 161 | \$15,059,039.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$15,059,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UPL3 | Unavailable | 32 | \$4,038,899.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,038,899.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375UT88 | Unavailable | 69 | \$6,172,507.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,172,507.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375V3M3 | Unavailable | 43 | \$4,035,193.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,035,193.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375V3N1 | Unavailable | 121 | \$12,088,498.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$12,088,498.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375V3P6 | Unavailable | 69 | \$8,072,901.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,072,901.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375V3Q4 | Unavailable | 25 | \$2,010,136.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,010,136.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375V3S0 | Unavailable | 115 | \$12,105,103.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$12,105,103.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VAM5 | Unavailable | 119 | \$12,673,360.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$12,673,360.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VAP8 | Unavailable | 229 | \$28,897,447.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$28,897,447.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VE25 | Unavailable | 133 | \$18,602,084.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$18,602,084.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VEW9 | Unavailable | 82 | \$10,313,067.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,313,067.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VEX7 | Unavailable | 88 | \$10,163,298.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,163,298.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VEZ2 | Unavailable | 121 | \$16,018,595.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$16,018,595.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VGX5 | Unavailable | 27 | \$3,025,111.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,025,111.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VU27 | Unavailable | 289 | \$30,015,955.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$30,015,955.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VU43 | Unavailable | 288 | \$28,627,555.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$28,627,555.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375VU50 | Unavailable | 40 | \$3,968,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,968,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VUZ4 | Unavailable | 466 | \$48,776,999.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 466 | \$48,776,999.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VYD9 | Unavailable | 24 | \$2,499,562.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,499,562.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VYF4 | Unavailable | 79 | \$8,447,591.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,447,591.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VYG2 | Unavailable | 16 | \$1,509,896.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,509,896.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VYP2 | Unavailable | 47 | \$5,045,296.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,045,296.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W5B3 | Unavailable | 12 | \$1,000,625.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,000,625.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W5D9 | Unavailable | 112 | \$10,048,575.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$10,048,575.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W5H0 | Unavailable | 91 | \$7,982,895.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$7,982,895.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W5J6 | Unavailable | 99 | \$9,047,470.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,047,470.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W5Q0 | Unavailable | 27 | \$2,584,933.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,584,933.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W5R8 | Unavailable | 74 | \$9,000,664.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,000,664.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WB67 | Unavailable | 68 | \$7,139,990.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,139,990.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WBW0 | Unavailable | 281 | \$29,600,018.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$29,600,018.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WLV1 | Unavailable | 154 | \$16,230,989.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$16,230,989.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375WLW9 | Unavailable | 66 | \$6,010,502.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,010,502.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WLY5 | Unavailable | 95 | \$9,347,289.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,347,289.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WP88 | Unavailable | 163 | \$13,112,503.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$13,112,503.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WP96 | Unavailable | 263 | \$18,900,782.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$18,900,782.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375X2S7 | Unavailable | 18 | \$1,052,077.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,052,077.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XBP3 | Unavailable | 115 | \$15,167,001.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,167,001.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XEE5 | Unavailable | 62 | \$8,306,545.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,306,545.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XJ42 | Unavailable | 43 | \$4,977,558.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,977,558.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XLF4 | Unavailable | 59 | \$4,968,194.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,968,194.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XQ85 | Unavailable | 13 | \$1,503,637.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,503,637.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XT25 | Unavailable | 193 | \$21,705,926.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$21,705,926.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XT33 | Unavailable | 277 | \$30,284,820.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$30,284,820.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XT58 | Unavailable | 189 | \$20,196,458.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$20,196,458.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XTT6 | Unavailable | 266 | \$30,295,064.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$30,295,064.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XTU3 | Unavailable | 275 | \$30,297,632.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$30,297,632.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375XTV1 | Unavailable | 228 | \$25,230,815.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$25,230,815.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XUA5 | Unavailable | 235 | \$25,239,244.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$25,239,244.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XUE7 | Unavailable | 245 | \$25,240,193.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$25,240,193.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XUK3 | Unavailable | 89 | \$10,087,195.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,087,195.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XUL1 | Unavailable | 75 | \$10,094,702.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,094,702.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XUM9 | Unavailable | 241 | \$25,755,858.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$25,755,858.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XUP2 | Unavailable | 305 | \$30,274,963.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$30,274,963.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XUQ0 | Unavailable | 139 | \$14,914,484.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$14,914,484.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XUT4 | Unavailable | 249 | \$30,289,659.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$30,289,659.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XUU1 | Unavailable | 181 | \$20,197,557.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$20,197,557.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XUV9 | Unavailable | 235 | \$25,196,598.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$25,196,598.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XUX5 | Unavailable | 213 | \$20,828,634.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$20,828,634.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Y6D4 | Unavailable | 29 | \$3,479,907.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,479,907.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Y6E2 | Unavailable | 52 | \$6,026,600.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,026,600.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YDY0 | Unavailable | 8 | \$1,007,148.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,007,148.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375YH67 | Unavailable | 36 | \$5,026,832.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,026,832.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YH75 | Unavailable | 240 | \$30,014,191.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$30,014,191.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YJ40 | Unavailable | 145 | \$15,032,930.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$15,032,930.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YJ73 | Unavailable | 29 | \$2,985,556.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,985,556.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YLB1 | Unavailable | 11 | \$1,006,762.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,006,762.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YN60 | Unavailable | 25 | \$3,008,803.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,008,803.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YNP8 | Unavailable | 51 | \$4,991,673.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,991,673.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YNQ6 | Unavailable | 57 | \$5,036,149.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,036,149.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YNT0 | Unavailable | 32 | \$2,989,781.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,989,781.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YWE3 | Unavailable | 61 | \$7,717,930.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,717,930.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YWF0 | Unavailable | 170 | \$17,655,403.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$17,655,403.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376A7J1 | Unavailable | 85 | \$4,865,971.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$4,865,971.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ACM8 | Unavailable | 38 | \$5,045,047.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,045,047.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ACQ9 | Unavailable | 53 | \$6,364,214.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,364,214.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AWD6 | Unavailable | 91 | \$10,098,507.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,098,507.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376AWP9 | Unavailable | 33 | \$2,666,550.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,666,550.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AWQ7 | Unavailable | 37 | \$3,073,191.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,073,191.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AXY9 | Unavailable | 159 | \$17,338,061.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$17,338,061.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AXZ6 | Unavailable | 9 | \$1,019,064.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,019,064.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AYQ5 | Unavailable | 10 | \$1,011,159.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,159.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B2P0 | Unavailable | 33 | \$4,160,476.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,160,476.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B2S4 | Unavailable | 16 | \$1,019,343.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,019,343.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B7B6 | Unavailable | 104 | \$10,177,311.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,177,311.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376B7D2 | Unavailable | 103 | \$10,179,723.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,179,723.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376C2L7 | Unavailable | 120 | \$11,074,500.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,074,500.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376C2M5 | Unavailable | 44 | \$3,277,653.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,277,653.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376C2N3 | Unavailable | 98 | \$9,929,418.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,929,418.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376C6V1 | Unavailable | 27 | \$1,993,089.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,993,089.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376C6Z2 | Unavailable | 22 | \$1,869,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,869,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376C7E8 | Unavailable | 123 | \$13,059,974.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$13,059,974.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31376CA46 | Unavailable | 75 | \$9,000,007.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,000,007.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CAZ7 | Unavailable | 45 | \$4,982,493.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,982,493.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CBE3 | Unavailable | 25 | \$1,439,226.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,439,226.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CBF0 | Unavailable | 20 | \$1,232,183.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,232,183.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CBH6 | Unavailable | 35 | \$2,512,910.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,512,910.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CBJ2 | Unavailable | 128 | \$6,973,055.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$6,973,055.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CBK9 | Unavailable | 170 | \$9,068,262.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$9,068,262.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CBL7 | Unavailable | 156 | \$7,932,744.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$7,932,744.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CBM5 | Unavailable | 145 | \$6,848,541.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$6,848,541.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CCD4 | Unavailable | 25 | \$2,808,640.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,808,640.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CCF9 | Unavailable | 43 | \$4,693,096.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,693,096.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CD35 | Unavailable | 41 | \$5,023,139.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,023,139.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CD43 | Unavailable | 79 | \$9,998,476.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,998,476.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CDW1 | Unavailable | 82 | \$9,966,222.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,966,222.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CDX9 | Unavailable | 79 | \$9,962,710.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,962,710.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376CF33 | Unavailable | 30 | \$3,027,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,027,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CF82 | Unavailable | 18 | \$1,991,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,991,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CFG4 | Unavailable | 24 | \$2,420,191.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,420,191.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CFK5 | Unavailable | 20 | \$2,299,277.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,299,277.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CH64 | Unavailable | 303 | \$32,087,174.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$32,087,174.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CH72 | Unavailable | 743 | \$81,335,041.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 743 | \$81,335,041.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CH80 | Unavailable | 177 | \$23,592,175.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$23,592,175.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CJ96 | Unavailable | 37 | \$4,020,330.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,020,330.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CJC9 | Unavailable | 242 | \$25,495,485.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$25,495,485.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CJF2 | Unavailable | 223 | \$25,549,709.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$25,549,709.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CJG0 | Unavailable | 304 | \$37,866,638.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$37,866,638.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CJH8 | Unavailable | 35 | \$4,336,110.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,336,110.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CJM7 | Unavailable | 7 | \$445,840.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$445,840.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CJN5 | Unavailable | 18 | \$1,712,662.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,712,662.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CK45 | Unavailable | 155 | \$15,541,016.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,541,016.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376CK52 | Unavailable | 322 | \$34,215,245.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$34,215,245.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CK60 | Unavailable | 38 | \$4,640,162.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,640,162.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CK78 | Unavailable | 54 | \$6,731,480.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,731,480.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CK86 | Unavailable | 93 | \$7,223,526.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$7,223,526.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CSA3 | Unavailable | 15 | \$1,504,900.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,504,900.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CSB1 | Unavailable | 14 | \$1,432,093.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,432,093.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CSG0 | Unavailable | 107 | \$8,350,887.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$8,350,887.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CSH8 | Unavailable | 36 | \$3,005,224.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,005,224.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CZE7 | Unavailable | 203 | \$18,825,242.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$18,825,242.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CZF4 | Unavailable | 112 | \$8,228,462.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$8,228,462.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D2F8 | Unavailable | 11 | \$1,001,315.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,001,315.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D2G6 | Unavailable | 24 | \$2,504,905.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,504,905.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D2H4 | Unavailable | 449 | \$50,336,976.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$50,336,976.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D2J0 | Unavailable | 265 | \$27,671,312.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$27,671,312.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D2L5 | Unavailable | 10 | \$1,009,267.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,267.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376D2M3 | Unavailable | 16 | \$1,986,928.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,986,928.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D2P6 | Unavailable | 26 | \$3,015,038.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,015,038.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D2Q4 | Unavailable | 15 | \$1,994,967.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,994,967.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D2S0 | Unavailable | 8 | \$1,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,009,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D2T8 | Unavailable | 26 | \$2,975,547.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,975,547.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D2U5 | Unavailable | 8 | \$1,003,499.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,003,499.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D3C4 | Unavailable | 109 | \$13,293,779.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$13,293,779.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D3D2 | Unavailable | 408 | \$46,519,438.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$46,519,438.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D3E0 | Unavailable | 403 | \$41,981,157.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$41,981,157.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D3F7 | Unavailable | 23 | \$2,068,392.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,068,392.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D3G5 | Unavailable | 83 | \$7,984,383.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,984,383.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D3J9 | Unavailable | 9 | \$1,044,990.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,044,990.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D3P5 | Unavailable | 16 | \$1,836,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,836,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D4D1 | Unavailable | 12 | \$727,278.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$727,278.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D4W9 | Unavailable | 28 | \$3,015,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,015,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376D6V9 | Unavailable | 38 | \$4,882,476.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,882,476.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D6Z0 | Unavailable | 55 | \$5,622,759.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,622,759.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DA85 | Unavailable | 63 | \$6,022,920.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,022,920.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DB35 | Unavailable | 35 | \$4,014,418.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,014,418.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DB43 | Unavailable | 40 | \$5,046,558.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,046,558.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DCM2 | Unavailable | 93 | \$10,015,361.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,015,361.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DCR1 | Unavailable | 48 | \$4,998,419.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,998,419.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DD25 | Unavailable | 639 | \$62,611,504.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$62,611,504.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DD41 | Unavailable | 535 | \$53,417,809.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$53,417,809.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DDV1 | Unavailable | 824 | \$73,468,551.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 824 | \$73,468,551.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DDW9 | Unavailable | 982 | \$92,278,465.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 982 | \$92,278,465.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DDZ2 | Unavailable | 466 | \$38,385,471.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 466 | \$38,385,471.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DE81 | Unavailable | 15 | \$1,479,957.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,479,957.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DEB4 | Unavailable | 8 | \$1,015,938.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,015,938.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DEF5 | Unavailable | 11 | \$1,018,963.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,018,963.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376DEG3 | Unavailable | 16 | \$1,966,664.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,966,664.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DEJ7 | Unavailable | 82 | \$9,801,664.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,801,664.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DEN8 | Unavailable | 196 | \$24,503,552.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$24,503,552.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DEP3 | Unavailable | 99 | \$11,761,827.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,761,827.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DEQ1 | Unavailable | 81 | \$9,803,151.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,803,151.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DES7 | Unavailable | 219 | \$24,509,440.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$24,509,440.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DFC1 | Unavailable | 35 | \$2,941,308.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,941,308.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DFD9 | Unavailable | 38 | \$2,943,372.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,943,372.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DFF4 | Unavailable | 46 | \$2,943,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,943,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DFG2 | Unavailable | 13 | \$1,015,858.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,015,858.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DHN5 | Unavailable | 84 | \$9,016,744.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,016,744.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DHP0 | Unavailable | 354 | \$36,412,719.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$36,412,719.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DHS4 | Unavailable | 26 | \$3,366,144.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,366,144.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DHX3 | Unavailable | 78 | \$6,134,973.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$6,134,973.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DJ86 | Unavailable | 28 | \$2,019,294.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,019,294.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376DJ94 | Unavailable | 50 | \$5,011,110.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,011,110.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DKH4 | Unavailable | 102 | \$10,096,654.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,096,654.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DKR2 | Unavailable | 75 | \$8,055,067.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,055,067.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DLT7 | Unavailable | 59 | \$6,102,800.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,102,800.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DLU4 | Unavailable | 67 | \$7,093,176.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,093,176.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DMC3 | Unavailable | 413 | \$43,915,697.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 413 | \$43,915,697.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DMG4 | Unavailable | 8 | \$692,941.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$692,941.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DMN9 | Unavailable | 22 | \$2,041,514.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,041,514.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DMS8 | Unavailable | 28 | \$2,964,947.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,964,947.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DMY5 | Unavailable | 93 | \$10,999,664.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,999,664.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DMZ2 | Unavailable | 85 | \$11,719,361.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,719,361.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DN65 | Unavailable | 17 | \$1,906,630.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,906,630.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DNK4 | Unavailable | 17 | \$1,682,303.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,682,303.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DP89 | Unavailable | 298 | \$39,998,781.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$39,998,781.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DPB2 | Unavailable | 43 | \$4,472,927.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,472,927.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376DQ54 | Unavailable | 114 | \$12,871,326.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,871,326.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DQ96 | Unavailable | 13 | \$1,799,308.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,799,308.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DRE4 | Unavailable | 203 | \$21,489,219.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$21,489,219.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DRG9 | Unavailable | 240 | \$29,614,512.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$29,614,512.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DRH7 | Unavailable | 97 | \$11,673,913.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,673,913.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DX49 | Unavailable | 19 | \$2,034,472.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,034,472.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DX72 | Unavailable | 12 | \$1,001,772.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,001,772.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DX98 | Unavailable | 105 | \$11,624,849.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$11,624,849.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DYE6 | Unavailable | 11 | \$1,028,532.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,028,532.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DYS5 | Unavailable | 7 | \$608,785.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$608,785.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DZ70 | Unavailable | 14 | \$1,007,519.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,007,519.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DZ88 | Unavailable | 14 | \$1,001,156.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,001,156.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E4X5 | Unavailable | 18 | \$1,179,893.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,179,893.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EAQ3 | Unavailable | 49 | \$5,070,658.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,070,658.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EAR1 | Unavailable | 46 | \$4,123,742.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,123,742.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376EAS9 | Unavailable | 39 | \$3,655,610.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,655,610.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EAX8 | Unavailable | 226 | \$19,473,165.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$19,473,165.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ECQ1 | Unavailable | 89 | \$10,098,456.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,098,456.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EE22 | Unavailable | 165 | \$13,847,641.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$13,847,641.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EE55 | Unavailable | 138 | \$15,105,166.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$15,105,166.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EE63 | Unavailable | 30 | \$4,037,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,037,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EEU0 | Unavailable | 49 | \$6,040,130.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,040,130.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EEY2 | Unavailable | 7 | \$310,930.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$310,930.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EF47 | Unavailable | 108 | \$12,834,145.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,834,145.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EF54 | Unavailable | 25 | \$1,807,515.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,807,515.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EG38 | Unavailable | 209 | \$18,498,915.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$18,498,915.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EG46 | Unavailable | 158 | \$16,513,568.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$16,513,568.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EHA1 | Unavailable | 10 | \$1,528,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,528,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EHE3 | Unavailable | 236 | \$23,427,036.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$23,427,036.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EHK9 | Unavailable | 30 | \$2,435,211.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,435,211.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376EHL7 | Unavailable | 103 | \$7,904,793.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$7,904,793.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EHM5 | Unavailable | 62 | \$4,088,979.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,088,979.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EHN3 | Unavailable | 11 | \$1,062,796.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,062,796.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EHS2 | Unavailable | 168 | \$19,966,435.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$19,966,435.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EL57 | Unavailable | 39 | \$4,145,553.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,145,553.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ELQ1 | Unavailable | 8 | \$527,972.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$527,972.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ELS7 | Unavailable | 33 | \$3,135,226.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,135,226.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EN22 | Unavailable | 587 | \$57,414,742.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 587 | \$57,414,742.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EN30 | Unavailable | 917 | \$77,835,670.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 917 | \$77,835,670.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ENZ9 | Unavailable | 1,380 | \$122,185,737.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,380 | \$122,185,737.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EPC8 | Unavailable | 27 | \$2,499,438.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,499,438.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ESD3 | Unavailable | 7 | \$300,361.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$300,361.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ET91 | Unavailable | 14 | \$1,402,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,402,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ETE0 | Unavailable | 22 | \$1,861,740.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,861,740.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ETT7 | Unavailable | 105 | \$11,373,682.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$11,373,682.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376EUB4 | Unavailable | 17 | \$1,481,434.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,481,434.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EUK4 | Unavailable | 6 | \$1,087,942.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,087,942.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EUS7 | Unavailable | 11 | \$523,758.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$523,758.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EXB1 | Unavailable | 10 | \$1,006,838.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,838.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EXC9 | Unavailable | 7 | \$452,692.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$452,692.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FC96 | Unavailable | 112 | \$3,803,925.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$3,803,925.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FDF1 | Unavailable | 222 | \$15,133,603.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$15,133,603.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FFH5 | Unavailable | 118 | \$13,373,904.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$13,373,904.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FFK8 | Unavailable | 33 | \$3,895,664.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,895,664.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FGL5 | Unavailable | 4 | \$319,717.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$319,717.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FK63 | Unavailable | 20 | \$1,378,581.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,378,581.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FK97 | Unavailable | 12 | \$1,056,941.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,056,941.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FKP1 | Unavailable | 18 | \$2,660,991.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,660,991.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FLG0 | Unavailable | 6 | \$1,046,080.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,046,080.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FLK1 | Unavailable | 10 | \$1,041,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,041,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376FLN5 | Unavailable | 33 | \$3,586,386.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,586,386.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FMS3 | Unavailable | 11 | \$1,026,145.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,026,145.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FMU8 | Unavailable | 10 | \$1,088,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,088,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FW78 | Unavailable | 15 | \$939,671.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$939,671.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FW86 | Unavailable | 86 | \$5,538,873.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,538,873.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FW94 | Unavailable | 51 | \$3,050,618.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,050,618.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FMV1 | Unavailable | 592 | \$73,896,642.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 592 | \$73,896,642.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FMW9 | Unavailable | 2,429 | \$286,369,329.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,429 | \$286,369,329.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FMX7 | Unavailable | 1,192 | \$114,705,841.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,192 | \$114,705,841.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FMY5 | Unavailable | 3,887 | \$386,691,098.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,887 | \$386,691,098.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FPB2 | Unavailable | 333 | \$36,086,438.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$36,086,438.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FPJ5 | Unavailable | 66 | \$9,063,732.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,063,732.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FQA3 | Unavailable | 67 | \$8,610,028.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,610,028.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FQB1 | Unavailable | 148 | \$18,313,269.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$18,313,269.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374D5P5 | Unavailable | 22 | \$2,000,076.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,000,076.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374LUN4 | Unavailable | 8 | \$440,149.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$440,149.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X6W5 | Unavailable | 14 | \$1,051,542.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,051,542.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X6X3 | Unavailable | 19 | \$1,480,004.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,480,004.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XKE9 | Unavailable | 18 | \$1,490,938.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,490,938.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B7G6 | Unavailable | 99 | \$11,172,050.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,172,050.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375B7J0 | Unavailable | 61 | \$6,155,951.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,155,951.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CYU3 | Unavailable | 90 | \$7,472,960.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$7,472,960.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J3Q1 | Unavailable | 11 | \$754,710.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$754,710.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MMA8 | Unavailable | 23 | \$2,109,096.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,109,096.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MRY1 | Unavailable | 19 | \$1,983,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,983,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NJP7 | Unavailable | 5 | \$440,908.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$440,908.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PMM5 | Unavailable | 44 | \$4,010,838.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,010,838.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q2B9 | Unavailable | 99 | \$10,149,108.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,149,108.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q2C7 | Unavailable | 46 | \$4,703,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,703,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375S6Z8 | Unavailable | 61 | \$5,941,320.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,941,320.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375UEN1 | Unavailable | 230 | \$26,729,193.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$26,729,193.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UEP6 | Unavailable | 251 | \$24,749,990.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$24,749,990.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UP25 | Unavailable | 125 | \$9,901,346.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$9,901,346.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UP33 | Unavailable | 123 | \$10,070,390.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$10,070,390.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UP74 | Unavailable | 109 | \$9,902,285.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$9,902,285.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UPV1 | Unavailable | 193 | \$20,004,703.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$20,004,703.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UPX7 | Unavailable | 103 | \$9,901,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,901,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UPY5 | Unavailable | 119 | \$9,901,024.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$9,901,024.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UPZ2 | Unavailable | 43 | \$4,958,844.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,958,844.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UQA6 | Unavailable | 20 | \$1,825,305.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,825,305.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UU37 | Unavailable | 34 | \$3,796,362.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,796,362.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UU86 | Unavailable | 8 | \$1,099,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,099,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UUV5 | Unavailable | 12 | \$1,050,209.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,050,209.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VAS2 | Unavailable | 350 | \$41,045,040.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$41,045,040.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VE33 | Unavailable | 44 | \$5,512,484.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,512,484.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375VE41 | Unavailable | 75 | \$8,889,149.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,889,149.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VE58 | Unavailable | 167 | \$23,014,194.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$23,014,194.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VE74 | Unavailable | 147 | \$21,122,069.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$21,122,069.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VN41 | Unavailable | 28 | \$2,996,266.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,996,266.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VRD7 | Unavailable | 109 | \$10,637,242.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,637,242.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VRE5 | Unavailable | 27 | \$2,610,555.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,610,555.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VU68 | Unavailable | 324 | \$39,838,636.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$39,838,636.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VU84 | Unavailable | 159 | \$19,883,343.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$19,883,343.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VU92 | Unavailable | 264 | \$33,639,974.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$33,639,974.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VVB6 | Unavailable | 91 | \$6,765,042.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,765,042.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VVC4 | Unavailable | 145 | \$8,568,071.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$8,568,071.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VY23 | Unavailable | 95 | \$9,904,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,904,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VY31 | Unavailable | 35 | \$2,973,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,973,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W5U1 | Unavailable | 55 | \$5,033,581.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,033,581.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W6A4 | Unavailable | 23 | \$2,896,345.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,896,345.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375W6C0 | Unavailable | 65 | \$6,036,427.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,036,427.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WQC8 | Unavailable | 203 | \$16,505,425.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$16,505,425.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WQG9 | Unavailable | 118 | \$10,054,947.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$10,054,947.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WQL8 | Unavailable | 74 | \$7,944,177.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,944,177.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WQP9 | Unavailable | 71 | \$6,554,007.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,554,007.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WQQ7 | Unavailable | 258 | \$19,911,490.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$19,911,490.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XBQ1 | Unavailable | 126 | \$15,002,297.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$15,002,297.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XBS7 | Unavailable | 78 | \$10,009,691.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,009,691.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Y6J1 | Unavailable | 55 | \$5,493,200.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,493,200.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YPA9 | Unavailable | 45 | \$5,013,213.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,013,213.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YPB7 | Unavailable | 57 | \$5,000,626.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,000,626.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YWK9 | Unavailable | 182 | \$22,098,434.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$22,098,434.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AD39 | Unavailable | 238 | \$25,238,759.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$25,238,759.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AD47 | Unavailable | 148 | \$15,866,597.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$15,866,597.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AD88 | Unavailable | 64 | \$7,057,139.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,057,139.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376AD96 | Unavailable | 269 | \$30,278,221.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$30,278,221.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ADA3 | Unavailable | 12 | \$1,034,409.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,034,409.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ADJ4 | Unavailable | 286 | \$29,732,910.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$29,732,910.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ADK1 | Unavailable | 247 | \$24,835,592.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$24,835,592.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ADM7 | Unavailable | 161 | \$18,840,691.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$18,840,691.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ADN5 | Unavailable | 281 | \$29,739,552.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$29,739,552.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ADR6 | Unavailable | 205 | \$25,225,652.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$25,225,652.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ADV7 | Unavailable | 265 | \$28,264,326.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$28,264,326.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ADX3 | Unavailable | 197 | \$20,177,743.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$20,177,743.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ADY1 | Unavailable | 218 | \$22,195,165.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$22,195,165.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AEA2 | Unavailable | 202 | \$21,206,214.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$21,206,214.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AEB0 | Unavailable | 207 | \$22,204,422.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$22,204,422.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AEN4 | Unavailable | 24 | \$2,503,156.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,503,156.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AEQ7 | Unavailable | 40 | \$5,036,310.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,036,310.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AEV6 | Unavailable | 168 | \$19,843,219.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$19,843,219.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376AQA9 | Unavailable | 59 | \$4,488,752.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,488,752.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AWV6 | Unavailable | 23 | \$1,700,180.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,700,180.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AWW4 | Unavailable | 26 | \$2,108,837.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,108,837.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AX60 | Unavailable | 36 | \$4,075,835.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,075,835.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AX78 | Unavailable | 36 | \$2,943,934.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,943,934.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376BAD8 | Unavailable | 80 | \$4,720,917.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$4,720,917.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CEM2 | Unavailable | 205 | \$25,039,758.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$25,039,758.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CSC9 | Unavailable | 19 | \$1,044,419.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,044,419.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CTX2 | Unavailable | 23 | \$2,637,528.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,637,528.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376D7C0 | Unavailable | 52 | \$4,933,929.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,933,929.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DAB8 | Unavailable | 9 | \$1,005,855.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,005,855.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DAC6 | Unavailable | 101 | \$9,901,453.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,901,453.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DB84 | Unavailable | 21 | \$1,999,541.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,999,541.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DGR7 | Unavailable | 9 | \$1,017,794.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,017,794.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DHA3 | Unavailable | 22 | \$2,039,629.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,039,629.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376DHE5 | Unavailable | 84 | \$8,158,764.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,158,764.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DK43 | Unavailable | 52 | \$5,049,270.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,049,270.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DK92 | Unavailable | 43 | \$3,767,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,767,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DKW1 | Unavailable | 45 | \$5,036,216.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,036,216.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DLA8 | Unavailable | 13 | \$1,131,507.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,131,507.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DQB1 | Unavailable | 91 | \$10,048,761.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,048,761.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DQD7 | Unavailable | 43 | \$4,992,749.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,992,749.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E4D9 | Unavailable | 62 | \$4,919,109.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,919,109.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E4F4 | Unavailable | 14 | \$1,064,295.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,064,295.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E4G2 | Unavailable | 40 | \$3,072,651.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,072,651.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E4H0 | Unavailable | 44 | \$3,422,018.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,422,018.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E4U1 | Unavailable | 18 | \$1,339,916.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,339,916.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E5A4 | Unavailable | 56 | \$5,030,629.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,030,629.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E5M8 | Unavailable | 52 | \$4,956,470.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,956,470.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E5N6 | Unavailable | 23 | \$2,009,196.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,009,196.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376E5P1 | Unavailable | 69 | \$6,958,297.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,958,297.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E5S5 | Unavailable | 26 | \$2,009,407.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,009,407.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E6L9 | Unavailable | 23 | \$1,987,077.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,987,077.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EBK5 | Unavailable | 451 | \$51,914,918.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$51,914,918.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EBL3 | Unavailable | 29 | \$3,235,214.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,235,214.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EBM1 | Unavailable | 189 | \$21,312,391.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$21,312,391.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EBY5 | Unavailable | 44 | \$5,396,313.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,396,313.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EFG0 | Unavailable | 28 | \$3,027,293.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,027,293.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EFJ4 | Unavailable | 53 | \$5,418,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,418,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EFL9 | Unavailable | 129 | \$14,263,569.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$14,263,569.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EGU8 | Unavailable | 211 | \$24,028,084.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$24,028,084.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EGV6 | Unavailable | 119 | \$14,079,747.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$14,079,747.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EGX2 | Unavailable | 160 | \$23,229,136.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$23,229,136.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ERP7 | Unavailable | 62 | \$6,108,875.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,108,875.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ESH4 | Unavailable | 14 | \$1,004,182.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,004,182.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376EUT5 | Unavailable | 29 | \$1,563,187.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,563,187.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EX62 | Unavailable | 136 | \$11,527,929.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$11,527,929.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EX88 | Unavailable | 484 | \$52,243,619.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 484 | \$52,243,619.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EXD7 | Unavailable | 66 | \$6,519,111.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,519,111.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EZH6 | Unavailable | 81 | \$10,004,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,004,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EZX9 | Unavailable | 94 | \$10,026,762.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,026,762.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F4T1 | Unavailable | 26 | \$1,991,191.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,991,191.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F4X2 | Unavailable | 233 | \$31,107,018.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$31,107,018.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F4Y0 | Unavailable | 290 | \$39,925,136.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$39,925,136.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F4Z7 | Unavailable | 8 | \$1,127,333.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,127,333.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F5C7 | Unavailable | 74 | \$6,037,132.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,037,132.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F5E3 | Unavailable | 29 | \$3,006,111.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,006,111.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F5H6 | Unavailable | 37 | \$3,727,201.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,727,201.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FDM6 | Unavailable | 17 | \$1,724,502.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,724,502.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FDS3 | Unavailable | 24 | \$2,019,089.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,019,089.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376FF44 | Unavailable | 527 | \$51,024,986.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 527 | \$51,024,986.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FF51 | Unavailable | 622 | \$75,012,591.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 622 | \$75,012,591.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FF69 | Unavailable | 1,137 | \$123,151,846.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,137 | \$123,151,846.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FF77 | Unavailable | 376 | \$43,822,831.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$43,822,831.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FF85 | Unavailable | 18 | \$1,218,051.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,218,051.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FFC6 | Unavailable | 43 | \$5,454,812.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,454,812.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FFD4 | Unavailable | 38 | \$4,387,544.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,387,544.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FFN2 | Unavailable | 69 | \$7,553,905.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,553,905.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FG68 | Unavailable | 92 | \$12,282,326.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,282,326.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FG84 | Unavailable | 57 | \$7,340,574.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,340,574.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FGD3 | Unavailable | 20 | \$1,583,823.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,583,823.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FGE1 | Unavailable | 138 | \$17,006,148.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$17,006,148.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FGM3 | Unavailable | 18 | \$1,289,359.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,289,359.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FGR2 | Unavailable | 18 | \$2,096,995.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,096,995.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FGS0 | Unavailable | 35 | \$3,394,782.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,394,782.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376FGU5 | Unavailable | 29 | \$2,644,463.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,644,463.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FJ40 | Unavailable | 27 | \$3,017,328.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,017,328.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FJZ1 | Unavailable | 14 | \$1,405,958.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,405,958.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FKC0 | Unavailable | 62 | \$6,526,460.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,526,460.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FLL9 | Unavailable | 55 | \$5,780,640.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,780,640.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FN37 | Unavailable | 43 | \$4,987,713.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,987,713.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FN45 | Unavailable | 16 | \$2,001,960.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,001,960.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FNN3 | Unavailable | 42 | \$5,049,975.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,049,975.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FPT8 | Unavailable | 559 | \$62,030,852.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 559 | \$62,030,852.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FPU5 | Unavailable | 90 | \$11,111,362.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,111,362.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FQK6 | Unavailable | 30 | \$3,020,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,020,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FR33 | Unavailable | 53 | \$5,317,934.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,317,934.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FRN9 | Unavailable | 39 | \$4,518,325.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,518,325.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FRP4 | Unavailable | 16 | \$1,487,376.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,487,376.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FRQ2 | Unavailable | 35 | \$4,004,761.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,004,761.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376FRW9 | Unavailable | 42 | \$4,503,020.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,503,020.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FRX7 | Unavailable | 20 | \$2,340,094.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,340,094.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FS57 | Unavailable | 28 | \$1,439,392.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,439,392.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FT98 | Unavailable | 31 | \$1,866,689.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,866,689.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FTH0 | Unavailable | 21 | \$2,509,953.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,509,953.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FU96 | Unavailable | 196 | \$21,561,498.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$21,561,498.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FUL9 | Unavailable | 86 | \$10,219,471.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,219,471.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FUN5 | Unavailable | 33 | \$3,479,555.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,479,555.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FUS4 | Unavailable | 39 | \$4,078,165.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,078,165.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FUY1 | Unavailable | 24 | \$2,039,014.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,039,014.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FVA2 | Unavailable | 107 | \$10,782,523.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,782,523.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FVB0 | Unavailable | 119 | \$10,291,605.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$10,291,605.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FVD6 | Unavailable | 49 | \$4,078,123.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,078,123.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FXN2 | Unavailable | 68 | \$9,481,448.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,481,448.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FXP7 | Unavailable | 211 | \$26,009,316.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$26,009,316.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376G4W2 | Unavailable | 37 | \$4,154,835.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,154,835.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376G5L5 | Unavailable | 58 | \$5,075,675.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,075,675.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376G5P6 | Unavailable | 29 | \$3,008,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,008,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376G5Y7 | Unavailable | 65 | \$8,453,465.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,453,465.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376G7C3 | Unavailable | 11 | \$1,120,998.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,120,998.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376G7E9 | Unavailable | 26 | \$2,814,839.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,814,839.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GAJ4 | Unavailable | 97 | \$9,830,306.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,830,306.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GD36 | Unavailable | 129 | \$13,591,875.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$13,591,875.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GDZ5 | Unavailable | 187 | \$21,761,640.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$21,761,640.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GE68 | Unavailable | 29 | \$3,392,153.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,392,153.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GEF8 | Unavailable | 54 | \$5,999,157.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,999,157.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GF34 | Unavailable | 90 | \$12,775,334.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,775,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GF59 | Unavailable | 25 | \$3,386,034.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,386,034.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GFD2 | Unavailable | 99 | \$10,176,083.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,176,083.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GFF7 | Unavailable | 13 | \$1,113,510.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,113,510.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376GFJ9 | Unavailable | 24 | \$2,427,110.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,427,110.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GFL4 | Unavailable | 381 | \$37,507,066.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$37,507,066.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GFM2 | Unavailable | 49 | \$3,746,799.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,746,799.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GFP5 | Unavailable | 446 | \$50,432,951.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 446 | \$50,432,951.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GGD1 | Unavailable | 75 | \$10,012,588.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,012,588.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GGJ8 | Unavailable | 111 | \$15,109,565.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$15,109,565.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GGM1 | Unavailable | 75 | \$10,023,716.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,023,716.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GHC2 | Unavailable | 43 | \$5,088,070.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,088,070.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GHM0 | Unavailable | 28 | \$2,603,772.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,603,772.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GJ97 | Unavailable | 43 | \$4,282,998.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,282,998.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GJF3 | Unavailable | 31 | \$2,878,961.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,878,961.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GK38 | Unavailable | 18 | \$1,029,962.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,029,962.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GKL8 | Unavailable | 31 | \$3,515,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,515,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GLX1 | Unavailable | 11 | \$1,009,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,009,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GLZ6 | Unavailable | 12 | \$1,001,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,001,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376GN50 | Unavailable | 68 | \$7,620,203.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,620,203.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GNE1 | Unavailable | 48 | \$4,205,655.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,205,655.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GQ32 | Unavailable | 71 | \$6,945,807.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,945,807.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GQ57 | Unavailable | 14 | \$1,215,079.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,215,079.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GQY4 | Unavailable | 71 | \$8,932,793.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,932,793.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GQZ1 | Unavailable | 164 | \$19,753,578.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$19,753,578.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GRU1 | Unavailable | 21 | \$2,010,756.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,010,756.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GW50 | Unavailable | 11 | \$658,509.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$658,509.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GW84 | Unavailable | 82 | \$9,999,657.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,999,657.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GWZ4 | Unavailable | 26 | \$2,003,473.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,003,473.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GXA8 | Unavailable | 13 | \$751,312.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$751,312.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GXN0 | Unavailable | 92 | \$11,700,812.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$11,700,812.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GXP5 | Unavailable | 143 | \$14,465,491.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$14,465,491.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GYU3 | Unavailable | 33 | \$3,548,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,548,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376H6G3 | Unavailable | 5 | \$283,815.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$283,815.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376H6K4 | Unavailable | 6 | \$868,199.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$868,199.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HCB7 | Unavailable | 7 | \$335,383.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$335,383.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HH71 | Unavailable | 10 | \$1,161,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,161,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HMA8 | Unavailable | 117 | \$13,777,739.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$13,777,739.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HMB6 | Unavailable | 40 | \$4,201,321.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,201,321.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HPF4 | Unavailable | 959 | \$129,688,887.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 959 | \$129,688,887.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HX40 | Unavailable | 113 | \$10,754,400.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$10,754,400.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HX65 | Unavailable | 87 | \$8,543,338.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,543,338.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HXU2 | Unavailable | 36 | \$1,378,612.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$1,378,612.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HXV0 | Unavailable | 12 | \$733,889.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$733,889.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JAK5 | Unavailable | 304 | \$30,436,808.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$30,436,808.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JAL3 | Unavailable | 1,017 | \$85,557,573.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,017 | \$85,557,573.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JBR9 | Unavailable | 28 | \$3,287,619.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,287,619.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JER6 | Unavailable | 20 | \$1,731,331.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,731,331.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JEW5 | Unavailable | 10 | \$1,008,540.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,540.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376JG52 | Unavailable | 303 | \$35,527,055.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$35,527,055.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JHT9 | Unavailable | 51 | \$5,991,330.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,991,330.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JHV4 | Unavailable | 36 | \$3,568,711.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,568,711.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JJ91 | Unavailable | 13 | \$850,357.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$850,357.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JKA6 | Unavailable | 11 | \$742,836.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$742,836.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JML0 | Unavailable | 33 | \$2,247,275.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,247,275.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JQD4 | Unavailable | 48 | \$4,910,973.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,910,973.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376K4P8 | Unavailable | 8 | \$981,228.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$981,228.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376K5D4 | Unavailable | 25 | \$945,238.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$945,238.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376K5G7 | Unavailable | 25 | \$1,057,418.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,057,418.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EH30 | Unavailable | 243 | \$22,016,427.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$22,016,427.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EH71 | Unavailable | 311 | \$35,099,086.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$35,099,086.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EHP1 | Unavailable | 263 | \$25,048,511.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$25,048,511.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EHW6 | Unavailable | 565 | \$50,015,032.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 565 | \$50,015,032.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EHX4 | Unavailable | 2,079 | \$200,007,932.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,079 | \$200,007,932.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371FN32 | Unavailable | 1,489 | \$144,971,099.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,489 | \$144,971,099.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FNR9 | Unavailable | 4,435 | \$456,558,282.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,435 | \$456,558,282.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FNS7 | Unavailable | 2,419 | \$283,591,310.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,419 | \$283,591,310.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FP30 | Unavailable | 469 | \$64,753,719.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 469 | \$64,753,719.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FPP1 | Unavailable | 426 | \$50,673,181.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$50,673,181.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FQ88 | Unavailable | 57 | \$6,800,739.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,800,739.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FRG9 | Unavailable | 13 | \$1,772,335.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,772,335.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FZH8 | Unavailable | 349 | \$46,833,435.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$46,833,435.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373QSQ0 | Unavailable | 9 | \$415,576.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$415,576.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374L2T2 | Unavailable | 8 | \$1,057,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,057,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374LUP9 | Unavailable | 25 | \$1,833,901.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,833,901.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374LUQ7 | Unavailable | 28 | \$1,981,198.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,981,198.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X6Y1 | Unavailable | 16 | \$1,120,460.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,120,460.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X6Z8 | Unavailable | 15 | \$1,058,257.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,058,257.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XKP4 | Unavailable | 21 | \$2,006,950.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,006,950.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31374XKT6 | Unavailable | 9 | \$1,006,962.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,006,962.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374XN97 | Unavailable | 36 | \$3,220,098.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,220,098.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CYX7 | Unavailable | 50 | \$4,601,368.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,601,368.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NLC3 | Unavailable | 48 | \$4,058,234.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,058,234.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UET8 | Unavailable | 307 | \$30,692,642.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$30,692,642.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UQ24 | Unavailable | 117 | \$9,908,884.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$9,908,884.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UQ40 | Unavailable | 64 | \$6,220,133.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,220,133.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UQ73 | Unavailable | 670 | \$65,450,372.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 670 | \$65,450,372.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375URC1 | Unavailable | 120 | \$9,904,472.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$9,904,472.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375URP2 | Unavailable | 40 | \$6,057,313.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,057,313.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UVA0 | Unavailable | 23 | \$2,232,605.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,232,605.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UVF9 | Unavailable | 30 | \$3,032,074.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,032,074.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375UVH5 | Unavailable | 41 | \$3,949,745.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,949,745.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VA29 | Unavailable | 28 | \$3,503,963.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,503,963.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VE82 | Unavailable | 30 | \$3,521,077.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,521,077.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375VFA6 | Unavailable | 47 | \$5,517,637.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,517,637.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VFB4 | Unavailable | 552 | \$71,900,864.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 552 | \$71,900,864.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VFC2 | Unavailable | 777 | \$100,318,285.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 777 | \$100,318,285.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VY72 | Unavailable | 84 | \$7,923,411.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$7,923,411.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VZA4 | Unavailable | 108 | \$10,099,200.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,099,200.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VZB2 | Unavailable | 97 | \$12,101,768.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,101,768.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VZC0 | Unavailable | 95 | \$10,093,271.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,093,271.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VZD8 | Unavailable | 37 | \$3,523,033.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,523,033.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WCB5 | Unavailable | 485 | \$53,135,428.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 485 | \$53,135,428.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WQT1 | Unavailable | 183 | \$14,365,716.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$14,365,716.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WQU8 | Unavailable | 231 | \$19,884,116.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$19,884,116.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WQV6 | Unavailable | 326 | \$27,241,150.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$27,241,150.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WQW4 | Unavailable | 171 | \$12,962,543.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$12,962,543.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XRM3 | Unavailable | 48 | \$5,521,897.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,521,897.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XZH5 | Unavailable | 16 | \$1,000,986.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,000,986.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375XZQ5 | Unavailable | 22 | \$1,508,705.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,508,705.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YWT0 | Unavailable | 157 | \$17,270,160.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$17,270,160.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AE20 | Unavailable | 199 | \$19,837,451.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$19,837,451.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AE38 | Unavailable | 183 | \$19,870,573.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$19,870,573.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AE46 | Unavailable | 200 | \$19,803,475.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$19,803,475.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AE95 | Unavailable | 155 | \$19,872,890.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$19,872,890.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AFA1 | Unavailable | 193 | \$21,840,229.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$21,840,229.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AFD5 | Unavailable | 13 | \$1,353,386.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,353,386.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AFG8 | Unavailable | 246 | \$24,772,879.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$24,772,879.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AFH6 | Unavailable | 187 | \$19,805,399.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$19,805,399.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AFK9 | Unavailable | 162 | \$19,859,751.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$19,859,751.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AFN3 | Unavailable | 79 | \$5,026,560.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,026,560.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AYH5 | Unavailable | 79 | \$8,831,222.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,831,222.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AYM4 | Unavailable | 70 | \$7,925,510.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,925,510.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376BAM8 | Unavailable | 59 | \$3,399,331.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,399,331.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376C2E3 | Unavailable | 63 | \$7,544,885.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,544,885.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376C2F0 | Unavailable | 134 | \$12,623,143.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$12,623,143.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CT46 | Unavailable | 179 | \$17,693,937.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$17,693,937.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CT87 | Unavailable | 353 | \$41,311,663.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$41,311,663.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CT95 | Unavailable | 34 | \$3,385,267.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,385,267.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CUD4 | Unavailable | 68 | \$8,241,274.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,241,274.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CWJ9 | Unavailable | 65 | \$7,196,900.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,196,900.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DDM1 | Unavailable | 93 | \$9,983,972.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,983,972.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DDP4 | Unavailable | 91 | \$10,083,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,083,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DDR0 | Unavailable | 96 | \$9,972,781.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,972,781.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DRP9 | Unavailable | 56 | \$5,350,113.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,350,113.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E2X7 | Unavailable | 38 | \$5,028,758.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,028,758.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E2Z2 | Unavailable | 90 | \$9,988,708.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,988,708.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E3B4 | Unavailable | 61 | \$5,014,512.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,014,512.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E4N7 | Unavailable | 49 | \$2,887,193.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,887,193.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376E4P2 | Unavailable | 49 | \$8,088,800.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,088,800.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E6Q8 | Unavailable | 16 | \$1,993,869.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,993,869.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E6X3 | Unavailable | 49 | \$5,011,372.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,011,372.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EDA5 | Unavailable | 10 | \$1,009,087.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,087.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EDC1 | Unavailable | 129 | \$12,873,944.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$12,873,944.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EUU2 | Unavailable | 25 | \$1,300,910.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,300,910.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EUV0 | Unavailable | 8 | \$480,986.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$480,986.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EX54 | Unavailable | 106 | \$13,290,036.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,290,036.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EX70 | Unavailable | 98 | \$8,668,687.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$8,668,687.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EZW3 | Unavailable | 107 | \$10,029,040.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,029,040.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F3W5 | Unavailable | 128 | \$14,402,308.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$14,402,308.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F5Q6 | Unavailable | 105 | \$10,026,015.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,026,015.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F5U7 | Unavailable | 155 | \$15,088,388.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,088,388.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F5V5 | Unavailable | 103 | \$10,028,906.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,028,906.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F5W3 | Unavailable | 55 | \$5,034,695.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,034,695.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376F5Y9 | Unavailable | 173 | \$14,027,008.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$14,027,008.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F5Z6 | Unavailable | 32 | \$4,222,750.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,222,750.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F6A0 | Unavailable | 25 | \$2,488,598.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,488,598.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FL47 | Unavailable | 33 | \$4,198,845.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,198,845.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FLZ8 | Unavailable | 50 | \$6,080,494.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,080,494.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FPM3 | Unavailable | 26 | \$3,002,300.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,002,300.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FRA7 | Unavailable | 19 | \$1,538,180.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,538,180.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FTS6 | Unavailable | 7 | \$1,005,995.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,005,995.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376G5W1 | Unavailable | 20 | \$2,010,559.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,010,559.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376G7L3 | Unavailable | 44 | \$4,748,341.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,748,341.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GAC9 | Unavailable | 5 | \$346,612.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$346,612.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GAS4 | Unavailable | 8 | \$1,002,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GGX7 | Unavailable | 76 | \$10,036,481.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,036,481.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GK61 | Unavailable | 110 | \$11,778,011.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$11,778,011.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GK95 | Unavailable | 67 | \$5,882,764.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,882,764.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376GL45 | Unavailable | 27 | \$2,601,920.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,601,920.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GL52 | Unavailable | 15 | \$1,407,073.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,407,073.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GLB9 | Unavailable | 114 | \$10,437,214.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$10,437,214.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GLC7 | Unavailable | 52 | \$5,511,416.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,511,416.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GSR7 | Unavailable | 20 | \$1,985,631.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,985,631.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GVH5 | Unavailable | 65 | \$8,057,853.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,057,853.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HA37 | Unavailable | 118 | \$10,592,490.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$10,592,490.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HA45 | Unavailable | 63 | \$5,121,924.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,121,924.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HA60 | Unavailable | 229 | \$22,351,497.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$22,351,497.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HA78 | Unavailable | 31 | \$2,419,431.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,419,431.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HAD5 | Unavailable | 65 | \$6,624,699.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,624,699.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HAE3 | Unavailable | 177 | \$15,599,774.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$15,599,774.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HAG8 | Unavailable | 162 | \$16,843,654.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$16,843,654.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HAH6 | Unavailable | 237 | \$26,269,306.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$26,269,306.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HAP8 | Unavailable | 60 | \$6,534,148.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,534,148.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376HAT0 | Unavailable | 173 | \$19,984,701.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$19,984,701.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HAU7 | Unavailable | 173 | \$16,501,880.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$16,501,880.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HAV5 | Unavailable | 48 | \$5,306,453.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,306,453.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HCN1 | Unavailable | 17 | \$1,986,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,986,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HCR2 | Unavailable | 13 | \$1,512,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,512,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HCU5 | Unavailable | 40 | \$5,149,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,149,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HFU2 | Unavailable | 25 | \$2,503,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,503,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HQY2 | Unavailable | 94 | \$11,031,787.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,031,787.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HR70 | Unavailable | 411 | \$40,378,304.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$40,378,304.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HRA3 | Unavailable | 85 | \$10,929,016.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,929,016.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HRE5 | Unavailable | 135 | \$8,074,300.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$8,074,300.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HRG0 | Unavailable | 163 | \$20,195,019.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$20,195,019.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HRH8 | Unavailable | 181 | \$18,176,405.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$18,176,405.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HRK1 | Unavailable | 266 | \$30,251,680.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$30,251,680.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HRN5 | Unavailable | 24 | \$2,184,562.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,184,562.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376HRQ8 | Unavailable | 28 | \$3,024,584.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,024,584.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HXN8 | Unavailable | 18 | \$1,985,815.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,985,815.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HXP3 | Unavailable | 43 | \$3,993,959.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,993,959.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HYA5 | Unavailable | 40 | \$3,487,887.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,487,887.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HYB3 | Unavailable | 134 | \$13,575,673.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,575,673.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HYE7 | Unavailable | 178 | \$18,699,940.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$18,699,940.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HYF4 | Unavailable | 201 | \$19,838,733.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$19,838,733.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JCV9 | Unavailable | 31 | \$5,235,146.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,235,146.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JD48 | Unavailable | 207 | \$30,218,186.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$30,218,186.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JD89 | Unavailable | 354 | \$25,142,810.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$25,142,810.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JES4 | Unavailable | 254 | \$33,908,019.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$33,908,019.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JET2 | Unavailable | 294 | \$35,661,284.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$35,661,284.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JEU9 | Unavailable | 533 | \$72,614,185.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 533 | \$72,614,185.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JEV7 | Unavailable | 443 | \$52,399,087.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 443 | \$52,399,087.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JF87 | Unavailable | 13 | \$1,516,540.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,516,540.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376JFA2 | Unavailable | 67 | \$5,341,794.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,341,794.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JFG9 | Unavailable | 504 | \$55,203,665.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$55,203,665.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JFK0 | Unavailable | 15 | \$1,039,455.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,039,455.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JG60 | Unavailable | 51 | \$6,105,327.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,105,327.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JGM5 | Unavailable | 60 | \$5,245,529.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,245,529.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JGN3 | Unavailable | 439 | \$55,214,955.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 439 | \$55,214,955.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JHF9 | Unavailable | 42 | \$4,249,776.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,249,776.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JHJ1 | Unavailable | 38 | \$3,973,544.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,973,544.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JHK8 | Unavailable | 10 | \$1,298,870.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,298,870.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JHN2 | Unavailable | 162 | \$18,116,166.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$18,116,166.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JJK6 | Unavailable | 58 | \$5,073,234.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,073,234.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JKL2 | Unavailable | 15 | \$1,203,970.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,203,970.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JM89 | Unavailable | 162 | \$14,491,622.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$14,491,622.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JM97 | Unavailable | 392 | \$39,835,936.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$39,835,936.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JMK2 | Unavailable | 15 | \$941,948.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$941,948.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376JNA3 | Unavailable | 591 | \$66,101,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 591 | \$66,101,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JNB1 | Unavailable | 94 | \$11,215,976.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,215,976.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JNE5 | Unavailable | 16 | \$1,672,846.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,672,846.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JPR4 | Unavailable | 10 | \$1,004,487.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,487.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JRD3 | Unavailable | 120 | \$14,634,994.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$14,634,994.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JRH4 | Unavailable | 281 | \$32,576,828.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$32,576,828.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JRM3 | Unavailable | 37 | \$4,301,828.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,301,828.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JRP6 | Unavailable | 79 | \$10,253,936.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,253,936.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JRQ4 | Unavailable | 13 | \$1,241,615.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,241,615.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376K2Z8 | Unavailable | 64 | \$6,122,239.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,122,239.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376K3C8 | Unavailable | 486 | \$55,045,850.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$55,045,850.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376K3D6 | Unavailable | 54 | \$4,835,372.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,835,372.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376K4C7 | Unavailable | 18 | \$1,559,198.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,559,198.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KV29 | Unavailable | 170 | \$20,499,419.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$20,499,419.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KV37 | Unavailable | 127 | \$14,277,878.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$14,277,878.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376KV52 | Unavailable | 40 | \$5,093,772.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,093,772.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KV78 | Unavailable | 22 | \$2,037,991.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,037,991.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KV86 | Unavailable | 213 | \$20,399,448.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$20,399,448.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KV94 | Unavailable | 183 | \$17,337,073.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$17,337,073.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KVN3 | Unavailable | 11 | \$1,420,763.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,420,763.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KVQ6 | Unavailable | 98 | \$13,257,867.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,257,867.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KVU7 | Unavailable | 161 | \$20,398,622.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$20,398,622.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KVV5 | Unavailable | 121 | \$15,298,707.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,298,707.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KVV3 | Unavailable | 159 | \$20,399,236.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,399,236.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KVY9 | Unavailable | 172 | \$20,388,266.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$20,388,266.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KWA0 | Unavailable | 87 | \$9,179,193.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,179,193.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KWB8 | Unavailable | 160 | \$15,297,879.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$15,297,879.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KWP7 | Unavailable | 33 | \$3,055,707.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,055,707.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KWQ5 | Unavailable | 51 | \$4,079,583.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,079,583.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KWR3 | Unavailable | 47 | \$3,568,322.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,568,322.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376KWT9 | Unavailable | 61 | \$5,096,413.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,096,413.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KVV4 | Unavailable | 15 | \$1,018,832.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,018,832.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KWW2 | Unavailable | 16 | \$1,013,365.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,013,365.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KYP5 | Unavailable | 22 | \$1,792,252.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,792,252.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KYT7 | Unavailable | 94 | \$9,640,268.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,640,268.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KYU4 | Unavailable | 55 | \$5,037,388.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,037,388.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376L2L7 | Unavailable | 17 | \$2,653,837.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,653,837.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376L3L6 | Unavailable | 268 | \$24,666,663.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$24,666,663.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376L6J8 | Unavailable | 21 | \$1,906,646.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,906,646.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376L7M0 | Unavailable | 28 | \$2,912,676.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,912,676.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LCA0 | Unavailable | 435 | \$47,207,913.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$47,207,913.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LCB8 | Unavailable | 141 | \$12,901,888.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$12,901,888.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LCC6 | Unavailable | 16 | \$1,016,479.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,016,479.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LCD4 | Unavailable | 52 | \$3,596,748.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,596,748.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LCG7 | Unavailable | 13 | \$1,560,422.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,560,422.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376LCJ1 | Unavailable | 195 | \$24,624,754.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$24,624,754.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LE26 | Unavailable | 44 | \$2,011,438.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,011,438.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LE34 | Unavailable | 44 | \$2,198,040.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,198,040.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LE42 | Unavailable | 42 | \$2,189,878.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,189,878.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LEU4 | Unavailable | 47 | \$4,064,019.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,064,019.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LEX8 | Unavailable | 54 | \$4,848,273.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,848,273.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LFA7 | Unavailable | 77 | \$7,086,722.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,086,722.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LFB5 | Unavailable | 80 | \$8,002,212.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,002,212.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LFD1 | Unavailable | 85 | \$6,791,953.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$6,791,953.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LFE9 | Unavailable | 130 | \$7,861,649.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$7,861,649.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LFF6 | Unavailable | 365 | \$48,996,025.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$48,996,025.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LFG4 | Unavailable | 83 | \$5,797,782.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,797,782.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LFH2 | Unavailable | 139 | \$8,287,937.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$8,287,937.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LGW8 | Unavailable | 11 | \$992,279.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$992,279.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LH49 | Unavailable | 20 | \$2,001,890.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,001,890.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376LH56 | Unavailable | 26 | \$2,517,645.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,517,645.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LHH0 | Unavailable | 82 | \$8,002,768.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,002,768.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LJN5 | Unavailable | 32 | \$2,977,692.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,977,692.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LJU9 | Unavailable | 22 | \$2,973,588.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,973,588.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LJY1 | Unavailable | 38 | \$3,018,676.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,018,676.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LLK8 | Unavailable | 110 | \$10,178,472.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,178,472.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LML5 | Unavailable | 45 | \$5,046,671.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,046,671.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LMP6 | Unavailable | 8 | \$1,005,032.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,005,032.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LN91 | Unavailable | 113 | \$9,904,839.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$9,904,839.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LPC2 | Unavailable | 54 | \$5,032,593.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,032,593.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LPF5 | Unavailable | 26 | \$3,027,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,027,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LQ98 | Unavailable | 39 | \$4,501,412.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,501,412.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LWR1 | Unavailable | 13 | \$1,568,620.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,568,620.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LWT7 | Unavailable | 209 | \$24,081,442.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$24,081,442.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LWX8 | Unavailable | 12 | \$735,076.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$735,076.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376LZ56 | Unavailable | 20 | \$2,948,371.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,948,371.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376M2Q4 | Unavailable | 11 | \$1,031,509.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,031,509.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376M2V3 | Unavailable | 47 | \$6,532,200.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,532,200.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MAB8 | Unavailable | 41 | \$4,083,050.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,083,050.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MAH5 | Unavailable | 77 | \$8,583,058.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,583,058.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MAJ1 | Unavailable | 30 | \$2,990,931.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,990,931.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MC67 | Unavailable | 17 | \$1,704,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,704,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MCW0 | Unavailable | 117 | \$14,219,287.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$14,219,287.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MDB5 | Unavailable | 96 | \$8,956,157.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$8,956,157.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MDD1 | Unavailable | 442 | \$44,129,291.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 442 | \$44,129,291.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MDF6 | Unavailable | 59 | \$7,479,287.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,479,287.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MDY5 | Unavailable | 136 | \$16,037,358.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$16,037,358.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MDZ2 | Unavailable | 95 | \$10,620,391.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,620,391.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MG55 | Unavailable | 38 | \$5,729,918.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,729,918.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MG89 | Unavailable | 54 | \$5,336,972.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,336,972.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376MG97 | Unavailable | 239 | \$29,366,520.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$29,366,520.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MH39 | Unavailable | 142 | \$13,414,106.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$13,414,106.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MH47 | Unavailable | 129 | \$11,933,638.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$11,933,638.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MH96 | Unavailable | 128 | \$11,485,736.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$11,485,736.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MHC9 | Unavailable | 240 | \$28,207,175.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$28,207,175.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MHD7 | Unavailable | 75 | \$7,639,097.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,639,097.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MHE5 | Unavailable | 27 | \$2,854,256.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,854,256.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MHF2 | Unavailable | 303 | \$37,325,376.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$37,325,376.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MHG0 | Unavailable | 358 | \$43,532,358.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$43,532,358.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MHL9 | Unavailable | 214 | \$22,699,745.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$22,699,745.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MHP0 | Unavailable | 302 | \$36,928,520.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$36,928,520.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MHQ8 | Unavailable | 375 | \$40,017,797.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$40,017,797.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MHT2 | Unavailable | 103 | \$10,187,772.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,187,772.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MHU9 | Unavailable | 221 | \$23,817,611.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$23,817,611.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MHX3 | Unavailable | 164 | \$18,104,599.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$18,104,599.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376MHY1 | Unavailable | 78 | \$8,538,863.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,538,863.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MJB9 | Unavailable | 159 | \$13,613,188.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$13,613,188.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MJD5 | Unavailable | 138 | \$12,908,287.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$12,908,287.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MK92 | Unavailable | 42 | \$4,330,686.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,330,686.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MR20 | Unavailable | 35 | \$4,318,067.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,318,067.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MRZ7 | Unavailable | 60 | \$7,830,504.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,830,504.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MS52 | Unavailable | 18 | \$1,902,074.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,902,074.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MVX7 | Unavailable | 13 | \$2,280,037.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,280,037.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MXR8 | Unavailable | 11 | \$813,376.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$813,376.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MYV8 | Unavailable | 35 | \$2,957,084.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,957,084.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MZL9 | Unavailable | 18 | \$2,006,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,006,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MZM7 | Unavailable | 32 | \$3,620,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,620,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MZN5 | Unavailable | 9 | \$587,022.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$587,022.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PBD6 | Unavailable | 32 | \$2,677,527.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,677,527.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PBE4 | Unavailable | 39 | \$3,121,286.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,121,286.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376PEM3 | Unavailable | 144 | \$12,015,953.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$12,015,953.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PG41 | Unavailable | 71 | \$6,676,682.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,676,682.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PG58 | Unavailable | 181 | \$14,470,171.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$14,470,171.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PG74 | Unavailable | 116 | \$7,131,117.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$7,131,117.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PH24 | Unavailable | 35 | \$3,891,290.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,891,290.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PHC2 | Unavailable | 285 | \$27,761,768.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$27,761,768.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PHD0 | Unavailable | 72 | \$8,423,476.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,423,476.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PHE8 | Unavailable | 18 | \$1,408,419.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,408,419.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PHL2 | Unavailable | 45 | \$4,306,983.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,306,983.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PHM0 | Unavailable | 10 | \$1,168,796.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,168,796.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PMS1 | Unavailable | 825 | \$100,699,363.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 825 | \$100,699,363.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PMT9 | Unavailable | 689 | \$81,373,760.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 689 | \$81,373,760.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PMU6 | Unavailable | 851 | \$101,690,767.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 851 | \$101,690,767.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PMV4 | Unavailable | 1,098 | \$111,197,212.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,098 | \$111,197,212.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PMW2 | Unavailable | 624 | \$67,966,702.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 624 | \$67,966,702.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376PQ99 | Unavailable | 12 | \$1,538,221.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,538,221.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PRA5 | Unavailable | 132 | \$16,284,282.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$16,284,282.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PRB3 | Unavailable | 339 | \$39,134,700.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$39,134,700.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PRC1 | Unavailable | 300 | \$32,534,601.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$32,534,601.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EHS5 | Unavailable | 14 | \$1,004,866.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,004,866.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EHU0 | Unavailable | 24 | \$1,506,919.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,506,919.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FPV8 | Unavailable | 2,853 | \$324,222,678.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,853 | \$324,222,678.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FPW6 | Unavailable | 3,324 | \$328,523,397.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,324 | \$328,523,397.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FQD7 | Unavailable | 877 | \$84,235,360.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 877 | \$84,235,360.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FQK1 | Unavailable | 646 | \$80,336,853.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 646 | \$80,336,853.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FQU9 | Unavailable | 294 | \$32,049,445.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$32,049,445.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31372WNU4 | Unavailable | 17 | \$2,102,265.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,102,265.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VGF5 | Unavailable | 8 | \$1,043,961.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,043,961.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X7B0 | Unavailable | 15 | \$1,066,791.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,066,791.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CZA6 | Unavailable | 97 | \$10,602,335.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,602,335.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375CZB4 | Unavailable | 24 | \$1,381,614.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,381,614.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375MME0 | Unavailable | 13 | \$1,274,308.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,274,308.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q2L7 | Unavailable | 109 | \$10,896,976.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,896,976.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375URZ0 | Unavailable | 3 | \$389,787.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$389,787.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VA45 | Unavailable | 209 | \$22,823,306.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$22,823,306.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VZL0 | Unavailable | 53 | \$6,055,193.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,055,193.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VZQ9 | Unavailable | 165 | \$19,803,480.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$19,803,480.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VZS5 | Unavailable | 112 | \$11,902,888.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,902,888.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VZW6 | Unavailable | 20 | \$1,991,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,991,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VZY2 | Unavailable | 48 | \$4,950,285.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,950,285.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VZZ9 | Unavailable | 108 | \$9,901,062.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$9,901,062.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XBU2 | Unavailable | 36 | \$5,006,331.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,006,331.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XBV0 | Unavailable | 78 | \$9,907,418.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,907,418.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XEJ4 | Unavailable | 33 | \$4,305,553.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,305,553.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XEK1 | Unavailable | 36 | \$4,754,940.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,754,940.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31375YD53 | Unavailable | 9 | \$1,007,272.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,272.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ATB4 | Unavailable | 65 | \$4,252,567.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,252,567.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376BAR7 | Unavailable | 60 | \$3,080,890.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,080,890.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376BAS5 | Unavailable | 45 | \$2,599,397.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,599,397.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CKN3 | Unavailable | 23 | \$1,040,914.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,040,914.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CUE2 | Unavailable | 39 | \$3,777,891.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,777,891.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CWK6 | Unavailable | 397 | \$49,938,709.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$49,938,709.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CXQ2 | Unavailable | 28 | \$3,744,434.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,744,434.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DRR5 | Unavailable | 62 | \$6,503,082.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,503,082.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DRU8 | Unavailable | 13 | \$1,023,133.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,023,133.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E2E9 | Unavailable | 95 | \$9,980,468.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,980,468.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E3J7 | Unavailable | 101 | \$9,921,494.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,921,494.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E3U2 | Unavailable | 43 | \$4,980,100.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,980,100.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376E3V0 | Unavailable | 22 | \$2,005,037.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,005,037.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EDF4 | Unavailable | 36 | \$3,968,989.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,968,989.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376ET42 | Unavailable | 434 | \$50,095,422.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$50,095,422.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EUW8 | Unavailable | 19 | \$1,021,800.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,021,800.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EUX6 | Unavailable | 11 | \$489,527.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$489,527.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EVS6 | Unavailable | 61 | \$7,349,989.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,349,989.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EX96 | Unavailable | 262 | \$33,985,411.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$33,985,411.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EYF1 | Unavailable | 79 | \$5,839,431.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,839,431.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EYM6 | Unavailable | 18 | \$1,131,738.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,131,738.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F6G7 | Unavailable | 168 | \$20,187,994.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$20,187,994.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F6H5 | Unavailable | 168 | \$14,888,867.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$14,888,867.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F6L6 | Unavailable | 205 | \$19,869,585.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$19,869,585.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F6N2 | Unavailable | 79 | \$7,984,662.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,984,662.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FM61 | Unavailable | 231 | \$25,028,228.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$25,028,228.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GEH4 | Unavailable | 11 | \$1,001,946.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,001,946.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GL78 | Unavailable | 20 | \$2,429,995.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,429,995.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GS97 | Unavailable | 12 | \$1,003,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,003,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376H6M0 | Unavailable | 205 | \$21,270,552.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$21,270,552.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HJF1 | Unavailable | 11 | \$1,186,721.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,186,721.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HS20 | Unavailable | 346 | \$22,202,246.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$22,202,246.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HS38 | Unavailable | 205 | \$25,129,040.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$25,129,040.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HS61 | Unavailable | 11 | \$1,276,586.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,276,586.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HSD6 | Unavailable | 169 | \$17,831,732.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$17,831,732.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HSF1 | Unavailable | 321 | \$38,646,812.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$38,646,812.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HSG9 | Unavailable | 334 | \$39,671,049.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$39,671,049.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HSJ3 | Unavailable | 157 | \$20,187,251.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$20,187,251.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HSN4 | Unavailable | 272 | \$29,722,177.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$29,722,177.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HTC7 | Unavailable | 16 | \$1,930,714.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,930,714.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HTF0 | Unavailable | 235 | \$30,229,062.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$30,229,062.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HTK9 | Unavailable | 121 | \$11,899,693.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$11,899,693.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HTW3 | Unavailable | 82 | \$10,098,459.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,098,459.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HTX1 | Unavailable | 134 | \$15,146,868.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$15,146,868.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376HTY9 | Unavailable | 94 | \$10,097,210.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,097,210.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HYM9 | Unavailable | 92 | \$9,020,134.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,020,134.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HYN7 | Unavailable | 173 | \$19,491,246.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$19,491,246.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HYP2 | Unavailable | 63 | \$5,779,422.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,779,422.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HYR8 | Unavailable | 132 | \$12,985,533.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,985,533.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HZ22 | Unavailable | 158 | \$11,934,489.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$11,934,489.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HXS5 | Unavailable | 171 | \$13,985,155.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$13,985,155.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HZX4 | Unavailable | 253 | \$19,846,871.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$19,846,871.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HZY2 | Unavailable | 243 | \$20,027,916.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$20,027,916.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JD71 | Unavailable | 322 | \$25,134,063.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$25,134,063.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JNH8 | Unavailable | 11 | \$1,344,843.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,344,843.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JNW5 | Unavailable | 326 | \$45,639,518.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$45,639,518.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JNX3 | Unavailable | 351 | \$48,119,807.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$48,119,807.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JP37 | Unavailable | 76 | \$7,050,501.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,050,501.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376K5T9 | Unavailable | 9 | \$1,001,213.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,001,213.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376KY91 | Unavailable | 25 | \$3,025,483.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,025,483.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KYL4 | Unavailable | 27 | \$3,054,709.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,054,709.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KYM2 | Unavailable | 28 | \$2,547,742.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,547,742.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KZC3 | Unavailable | 57 | \$5,579,303.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,579,303.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376L3N2 | Unavailable | 202 | \$20,001,427.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$20,001,427.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376L3R3 | Unavailable | 132 | \$12,001,072.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,001,072.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LCL6 | Unavailable | 54 | \$3,663,419.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,663,419.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LCP7 | Unavailable | 171 | \$23,620,417.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$23,620,417.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LCQ5 | Unavailable | 141 | \$16,503,107.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$16,503,107.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LE59 | Unavailable | 52 | \$3,042,130.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,042,130.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LE67 | Unavailable | 49 | \$3,136,419.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,136,419.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LE83 | Unavailable | 59 | \$3,629,821.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,629,821.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LFL3 | Unavailable | 166 | \$19,448,580.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$19,448,580.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LFM1 | Unavailable | 336 | \$20,019,853.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$20,019,853.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LFP4 | Unavailable | 390 | \$50,119,059.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$50,119,059.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376LFS8 | Unavailable | 83 | \$4,735,922.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$4,735,922.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LMZ4 | Unavailable | 52 | \$4,997,423.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,997,423.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LNA8 | Unavailable | 57 | \$4,952,194.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,952,194.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LNB6 | Unavailable | 92 | \$10,011,606.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,011,606.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LNH3 | Unavailable | 50 | \$4,982,545.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,982,545.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LU69 | Unavailable | 807 | \$50,165,187.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 807 | \$50,165,187.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LUJ1 | Unavailable | 73 | \$8,739,598.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,739,598.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LVN1 | Unavailable | 25 | \$2,937,081.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,937,081.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LVR2 | Unavailable | 29 | \$3,303,881.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,303,881.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LW26 | Unavailable | 31 | \$3,023,813.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,023,813.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376M2M3 | Unavailable | 10 | \$712,436.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$712,436.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MD58 | Unavailable | 118 | \$12,422,025.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$12,422,025.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MD66 | Unavailable | 153 | \$17,126,440.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$17,126,440.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MJL7 | Unavailable | 77 | \$8,653,680.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,653,680.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MJM5 | Unavailable | 47 | \$5,048,712.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,048,712.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376ML67 | Unavailable | 161 | \$20,232,487.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$20,232,487.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ML83 | Unavailable | 458 | \$51,622,202.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$51,622,202.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MM25 | Unavailable | 22 | \$1,586,618.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,586,618.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MMA7 | Unavailable | 221 | \$22,357,847.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$22,357,847.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MMH2 | Unavailable | 17 | \$1,995,615.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,995,615.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MMJ8 | Unavailable | 169 | \$21,557,339.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$21,557,339.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MMK5 | Unavailable | 33 | \$3,358,550.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,358,550.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MML3 | Unavailable | 617 | \$69,064,692.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 617 | \$69,064,692.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MMN9 | Unavailable | 190 | \$18,363,052.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$18,363,052.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MMP4 | Unavailable | 151 | \$13,916,450.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$13,916,450.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MMU3 | Unavailable | 59 | \$7,352,099.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,352,099.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MMW9 | Unavailable | 176 | \$19,099,954.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$19,099,954.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MMY5 | Unavailable | 47 | \$4,945,042.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,945,042.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MMZ2 | Unavailable | 67 | \$5,775,355.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,775,355.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MPL0 | Unavailable | 27 | \$2,983,959.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,983,959.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376MT93 | Unavailable | 76 | \$8,131,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,131,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MTD4 | Unavailable | 547 | \$30,220,945.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 547 | \$30,220,945.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MTE2 | Unavailable | 208 | \$13,033,130.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$13,033,130.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MTL6 | Unavailable | 155 | \$20,023,269.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$20,023,269.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MTT9 | Unavailable | 17 | \$2,083,012.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,083,012.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MTV4 | Unavailable | 136 | \$14,715,118.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$14,715,118.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MY89 | Unavailable | 14 | \$796,340.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$796,340.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376P2G9 | Unavailable | 37 | \$5,033,524.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,033,524.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376P2J3 | Unavailable | 293 | \$34,515,732.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$34,515,732.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376P2K0 | Unavailable | 221 | \$22,994,562.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$22,994,562.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376P2P9 | Unavailable | 68 | \$7,196,523.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,196,523.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376P2Q7 | Unavailable | 182 | \$21,058,521.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$21,058,521.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376P2R5 | Unavailable | 81 | \$10,305,730.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,305,730.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376P2S3 | Unavailable | 87 | \$8,221,842.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,221,842.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376P2T1 | Unavailable | 47 | \$4,281,405.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,281,405.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376P3C7 | Unavailable | 87 | \$6,993,882.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$6,993,882.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376P3G8 | Unavailable | 102 | \$10,617,134.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,617,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376P3L7 | Unavailable | 63 | \$5,588,441.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,588,441.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376P3N3 | Unavailable | 17 | \$2,198,782.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,198,782.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376P3Q6 | Unavailable | 8 | \$1,188,787.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,188,787.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PB46 | Unavailable | 87 | \$9,988,880.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,988,880.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PDB8 | Unavailable | 106 | \$13,748,540.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,748,540.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PDE2 | Unavailable | 511 | \$47,192,752.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$47,192,752.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PDF9 | Unavailable | 933 | \$101,336,377.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 933 | \$101,336,377.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PDJ1 | Unavailable | 110 | \$13,626,789.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$13,626,789.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PEW1 | Unavailable | 136 | \$13,046,856.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,046,856.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PEX9 | Unavailable | 141 | \$15,437,282.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$15,437,282.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PGQ2 | Unavailable | 63 | \$6,029,823.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,029,823.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PGS8 | Unavailable | 62 | \$7,065,454.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,065,454.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PHG3 | Unavailable | 28 | \$3,209,436.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,209,436.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376PHH1 | Unavailable | 31 | \$3,197,780.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,197,780.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PHJ7 | Unavailable | 26 | \$2,589,206.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,589,206.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PJP1 | Unavailable | 279 | \$28,826,407.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$28,826,407.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PLC7 | Unavailable | 32 | \$2,578,373.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,578,373.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PLE3 | Unavailable | 56 | \$5,009,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,009,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PLG8 | Unavailable | 180 | \$19,652,416.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$19,652,416.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PLX1 | Unavailable | 19 | \$1,153,876.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,153,876.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PM36 | Unavailable | 12 | \$1,007,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,007,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PMK8 | Unavailable | 14 | \$1,005,418.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,005,418.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PNR2 | Unavailable | 24 | \$1,682,209.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,682,209.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PNV3 | Unavailable | 753 | \$100,194,942.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 753 | \$100,194,942.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PR72 | Unavailable | 54 | \$6,526,851.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,526,851.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PSF3 | Unavailable | 9 | \$1,007,566.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,566.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PSX4 | Unavailable | 11 | \$1,001,084.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,001,084.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PSZ9 | Unavailable | 18 | \$2,003,252.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,003,252.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376PTA3 | Unavailable | 198 | \$21,048,115.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$21,048,115.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PTC9 | Unavailable | 77 | \$6,665,256.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$6,665,256.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PV36 | Unavailable | 41 | \$4,078,808.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,078,808.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PV44 | Unavailable | 34 | \$3,057,548.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,057,548.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PV51 | Unavailable | 54 | \$4,586,523.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,586,523.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PV85 | Unavailable | 21 | \$1,527,108.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,527,108.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PWB7 | Unavailable | 14 | \$1,019,108.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,019,108.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PWF8 | Unavailable | 60 | \$6,118,737.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,118,737.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PWG6 | Unavailable | 78 | \$8,157,403.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,157,403.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PX91 | Unavailable | 21 | \$2,011,139.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,011,139.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PYB5 | Unavailable | 117 | \$13,010,686.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$13,010,686.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PZ73 | Unavailable | 9 | \$1,000,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PZK4 | Unavailable | 72 | \$5,981,412.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,981,412.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PZU2 | Unavailable | 27 | \$2,013,276.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,013,276.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Q5C3 | Unavailable | 191 | \$22,041,095.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$22,041,095.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376QA52 | Unavailable | 14 | \$1,140,445.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,140,445.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QA60 | Unavailable | 33 | \$2,942,236.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,942,236.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QA86 | Unavailable | 57 | \$4,933,101.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,933,101.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QA94 | Unavailable | 135 | \$13,014,235.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$13,014,235.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QAQ6 | Unavailable | 13 | \$1,129,606.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,129,606.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QAR4 | Unavailable | 14 | \$1,541,138.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,541,138.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QAW3 | Unavailable | 19 | \$1,123,803.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,123,803.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QAZ6 | Unavailable | 73 | \$7,446,729.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,446,729.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QBD4 | Unavailable | 277 | \$36,674,598.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$36,674,598.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QBV4 | Unavailable | 267 | \$36,752,045.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$36,752,045.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QDU4 | Unavailable | 172 | \$16,309,994.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$16,309,994.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QEN9 | Unavailable | 155 | \$16,895,210.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$16,895,210.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QEU3 | Unavailable | 69 | \$7,003,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,003,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QGH0 | Unavailable | 107 | \$11,075,105.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$11,075,105.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QHA4 | Unavailable | 29 | \$3,913,330.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,913,330.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376QJ38 | Unavailable | 15 | \$1,170,796.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,170,796.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QJ46 | Unavailable | 8 | \$1,007,751.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,007,751.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QJ53 | Unavailable | 16 | \$1,993,508.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,993,508.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QJN4 | Unavailable | 189 | \$19,128,280.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$19,128,280.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QJQ7 | Unavailable | 59 | \$7,119,554.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,119,554.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QJR5 | Unavailable | 75 | \$10,187,299.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,187,299.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QJV6 | Unavailable | 62 | \$7,540,781.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,540,781.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QNH2 | Unavailable | 32 | \$2,956,328.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,956,328.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QPA5 | Unavailable | 43 | \$3,010,557.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,010,557.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QPB3 | Unavailable | 44 | \$4,327,454.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,327,454.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QPC1 | Unavailable | 45 | \$3,298,908.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,298,908.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QPN7 | Unavailable | 41 | \$4,079,427.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,079,427.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QPQ0 | Unavailable | 43 | \$5,322,892.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,322,892.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QPV9 | Unavailable | 19 | \$2,335,815.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,335,815.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QPY3 | Unavailable | 9 | \$1,009,383.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,009,383.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376QR39 | Unavailable | 30 | \$3,048,089.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,048,089.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QSA2 | Unavailable | 26 | \$2,509,329.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,509,329.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QSF1 | Unavailable | 11 | \$1,483,010.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,483,010.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QSJ3 | Unavailable | 17 | \$2,002,842.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,002,842.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QSL8 | Unavailable | 8 | \$1,052,646.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,052,646.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QSQ7 | Unavailable | 14 | \$1,926,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,926,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QSU8 | Unavailable | 10 | \$1,006,446.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,446.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QT37 | Unavailable | 133 | \$13,145,165.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$13,145,165.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QT45 | Unavailable | 157 | \$13,330,515.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$13,330,515.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QT52 | Unavailable | 706 | \$47,684,411.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 706 | \$47,684,411.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QT94 | Unavailable | 31 | \$3,029,121.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,029,121.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QUC5 | Unavailable | 347 | \$39,770,452.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$39,770,452.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QUM3 | Unavailable | 47 | \$6,148,895.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,148,895.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QUN1 | Unavailable | 13 | \$1,965,615.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,965,615.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QW74 | Unavailable | 18 | \$1,994,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,994,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376QX57 | Unavailable | 18 | \$1,999,537.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,999,537.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QX81 | Unavailable | 78 | \$9,954,372.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,954,372.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QXB4 | Unavailable | 42 | \$5,923,941.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,923,941.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QYA5 | Unavailable | 78 | \$10,053,220.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,053,220.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QZP1 | Unavailable | 102 | \$10,073,897.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,073,897.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R2A8 | Unavailable | 19 | \$1,535,533.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,535,533.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R2B6 | Unavailable | 37 | \$3,874,891.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,874,891.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R2C4 | Unavailable | 60 | \$4,100,142.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,100,142.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R2D2 | Unavailable | 364 | \$36,419,339.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$36,419,339.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R2F7 | Unavailable | 136 | \$9,747,856.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$9,747,856.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R2G5 | Unavailable | 24 | \$2,974,577.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,974,577.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R2J9 | Unavailable | 26 | \$2,313,180.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,313,180.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R2K6 | Unavailable | 16 | \$1,314,698.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,314,698.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R2L4 | Unavailable | 42 | \$3,203,739.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,203,739.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R4W8 | Unavailable | 38 | \$2,074,446.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,074,446.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376R4X6 | Unavailable | 27 | \$1,502,747.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,502,747.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R4Y4 | Unavailable | 19 | \$1,110,090.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,110,090.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R4Z1 | Unavailable | 27 | \$1,398,373.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,398,373.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R5A5 | Unavailable | 35 | \$1,886,774.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,886,774.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R5B3 | Unavailable | 20 | \$1,179,446.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,179,446.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R5D9 | Unavailable | 25 | \$1,307,246.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,307,246.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R5E7 | Unavailable | 22 | \$1,207,176.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,207,176.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R5F4 | Unavailable | 20 | \$1,053,645.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,053,645.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RA27 | Unavailable | 72 | \$7,711,943.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,711,943.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RAZ4 | Unavailable | 222 | \$21,857,548.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$21,857,548.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RE72 | Unavailable | 359 | \$42,177,072.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$42,177,072.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RFC0 | Unavailable | 283 | \$31,603,975.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$31,603,975.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RFH9 | Unavailable | 312 | \$32,050,035.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$32,050,035.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RFJ5 | Unavailable | 297 | \$32,506,782.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$32,506,782.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RFK2 | Unavailable | 831 | \$91,384,735.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 831 | \$91,384,735.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376RFL0 | Unavailable | 772 | \$82,343,351.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 772 | \$82,343,351.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RFM8 | Unavailable | 768 | \$84,289,437.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 768 | \$84,289,437.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RG21 | Unavailable | 164 | \$19,820,145.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$19,820,145.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RG54 | Unavailable | 11 | \$777,373.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$777,373.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RJX0 | Unavailable | 60 | \$7,105,695.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,105,695.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RKS9 | Unavailable | 58 | \$7,052,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,052,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RKU4 | Unavailable | 775 | \$85,442,875.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 775 | \$85,442,875.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RQ95 | Unavailable | 72 | \$10,053,315.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,053,315.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RQQ7 | Unavailable | 5 | \$604,534.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$604,534.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RRP8 | Unavailable | 23 | \$2,443,310.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,443,310.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RRX1 | Unavailable | 11 | \$1,087,165.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,087,165.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RSE2 | Unavailable | 81 | \$8,602,501.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,602,501.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RSN2 | Unavailable | 135 | \$13,640,603.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$13,640,603.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RSQ5 | Unavailable | 77 | \$7,473,746.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,473,746.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RTM3 | Unavailable | 24 | \$1,516,769.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,516,769.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376RVR9 | Unavailable | 56 | \$2,609,446.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$2,609,446.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RVS7 | Unavailable | 62 | \$1,831,639.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$1,831,639.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RZ79 | Unavailable | 23 | \$1,757,309.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,757,309.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RZ95 | Unavailable | 41 | \$2,972,400.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,972,400.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RZL8 | Unavailable | 10 | \$697,993.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$697,993.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RZS3 | Unavailable | 6 | \$450,453.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$450,453.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SR76 | Unavailable | 73 | \$3,432,715.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$3,432,715.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SR92 | Unavailable | 165 | \$7,417,874.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$7,417,874.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SSB6 | Unavailable | 207 | \$13,218,299.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$13,218,299.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SSD2 | Unavailable | 289 | \$16,766,063.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$16,766,063.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SSF7 | Unavailable | 221 | \$13,892,373.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$13,892,373.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SSG5 | Unavailable | 194 | \$10,961,238.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$10,961,238.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SSH3 | Unavailable | 44 | \$4,593,125.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,593,125.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SSJ9 | Unavailable | 39 | \$3,877,154.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,877,154.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SSM2 | Unavailable | 52 | \$1,281,541.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$1,281,541.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376SSN0 | Unavailable | 21 | \$1,381,143.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,381,143.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SSP5 | Unavailable | 52 | \$1,168,017.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$1,168,017.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FQ96 | Unavailable | 403 | \$48,676,359.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$48,676,359.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FQR6 | Unavailable | 2,556 | \$294,485,753.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,556 | \$294,485,753.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FQS4 | Unavailable | 2,739 | \$275,885,167.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,739 | \$275,885,167.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FQT2 | Unavailable | 583 | \$52,226,676.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 583 | \$52,226,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FRZ7 | Unavailable | 202 | \$20,858,816.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$20,858,816.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FTA0 | Unavailable | 63 | \$7,885,266.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,885,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FX56 | Unavailable | 566 | \$77,344,046.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 566 | \$77,344,046.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31372WNW0 | Unavailable | 12 | \$882,738.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$882,738.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Q6Q3 | Unavailable | 47 | \$2,772,913.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,772,913.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UN69 | Unavailable | 24 | \$1,978,521.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,978,521.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VFF6 | Unavailable | 46 | \$4,996,021.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,996,021.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374VGL2 | Unavailable | 83 | \$10,023,381.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,023,381.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X7D6 | Unavailable | 9 | \$709,822.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$709,822.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31374X7E4 | Unavailable | 14 | \$1,128,747.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,128,747.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CZF5 | Unavailable | 138 | \$12,867,420.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$12,867,420.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375LCF0 | Unavailable | 10 | \$1,241,514.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,241,514.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376C2R4 | Unavailable | 13 | \$1,008,523.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,008,523.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CUN2 | Unavailable | 123 | \$12,687,366.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,687,366.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CX25 | Unavailable | 87 | \$9,995,172.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,995,172.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CX82 | Unavailable | 43 | \$5,476,338.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,476,338.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CXX7 | Unavailable | 106 | \$10,413,832.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,413,832.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CXY5 | Unavailable | 62 | \$8,040,342.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,040,342.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DSE3 | Unavailable | 12 | \$1,510,970.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,510,970.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EDR8 | Unavailable | 55 | \$5,944,895.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,944,895.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EU32 | Unavailable | 5 | \$258,938.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$258,938.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EYJ3 | Unavailable | 118 | \$14,201,541.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$14,201,541.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EYP9 | Unavailable | 78 | \$6,132,898.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$6,132,898.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EYS3 | Unavailable | 24 | \$1,644,545.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,644,545.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376F6R3 | Unavailable | 35 | \$4,974,884.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,974,884.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F6V4 | Unavailable | 45 | \$5,038,672.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,038,672.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F6W2 | Unavailable | 382 | \$52,061,927.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$52,061,927.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376F7B7 | Unavailable | 13 | \$1,007,022.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,007,022.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FM79 | Unavailable | 362 | \$40,082,879.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$40,082,879.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GBB0 | Unavailable | 24 | \$2,499,937.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,499,937.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GEK7 | Unavailable | 54 | \$5,997,641.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,997,641.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GLH6 | Unavailable | 44 | \$2,432,004.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,432,004.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GLK9 | Unavailable | 18 | \$1,016,134.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,016,134.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GMB8 | Unavailable | 29 | \$3,000,695.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,000,695.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HDT7 | Unavailable | 19 | \$1,985,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,985,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HU43 | Unavailable | 161 | \$20,169,106.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$20,169,106.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HU84 | Unavailable | 82 | \$9,916,954.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,916,954.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HUA9 | Unavailable | 380 | \$24,888,208.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$24,888,208.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HUB7 | Unavailable | 240 | \$29,782,189.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$29,782,189.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376HUD3 | Unavailable | 260 | \$25,798,731.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$25,798,731.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HUE1 | Unavailable | 65 | \$6,943,955.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,943,955.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HUF8 | Unavailable | 195 | \$24,802,923.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$24,802,923.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HUG6 | Unavailable | 196 | \$20,309,650.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$20,309,650.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HUK7 | Unavailable | 167 | \$16,371,575.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$16,371,575.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HUN1 | Unavailable | 39 | \$4,953,846.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,953,846.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HUU5 | Unavailable | 233 | \$24,300,965.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$24,300,965.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HUX9 | Unavailable | 263 | \$29,726,527.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$29,726,527.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HUY7 | Unavailable | 86 | \$9,087,073.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,087,073.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HVB6 | Unavailable | 15 | \$1,990,549.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,990,549.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HYV9 | Unavailable | 100 | \$9,451,797.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,451,797.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HYW7 | Unavailable | 60 | \$6,546,787.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,546,787.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HYZ0 | Unavailable | 136 | \$12,880,225.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$12,880,225.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HZ30 | Unavailable | 184 | \$15,002,449.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$15,002,449.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HZ63 | Unavailable | 100 | \$9,503,736.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,503,736.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376HZ97 | Unavailable | 266 | \$20,060,591.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$20,060,591.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JN21 | Unavailable | 27 | \$3,226,330.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,226,330.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JN39 | Unavailable | 160 | \$22,805,603.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$22,805,603.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JN47 | Unavailable | 198 | \$26,901,934.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$26,901,934.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JNY1 | Unavailable | 50 | \$6,202,432.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,202,432.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JNZ8 | Unavailable | 71 | \$8,654,115.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,654,115.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KZK5 | Unavailable | 51 | \$5,012,384.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,012,384.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KZN9 | Unavailable | 80 | \$8,595,883.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,595,883.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KZX7 | Unavailable | 25 | \$3,029,070.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,029,070.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LFU3 | Unavailable | 305 | \$18,616,365.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$18,616,365.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LFW9 | Unavailable | 224 | \$29,609,939.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$29,609,939.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LFX7 | Unavailable | 231 | \$29,670,902.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$29,670,902.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LKK9 | Unavailable | 40 | \$2,976,001.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,976,001.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LKL7 | Unavailable | 11 | \$1,006,215.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,006,215.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LNN0 | Unavailable | 18 | \$1,996,419.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,996,419.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376LNV2 | Unavailable | 39 | \$3,002,623.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,002,623.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LNW0 | Unavailable | 44 | \$5,009,094.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,009,094.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LW59 | Unavailable | 28 | \$2,243,743.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,243,743.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MBW1 | Unavailable | 7 | \$485,426.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$485,426.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MBX9 | Unavailable | 6 | \$533,614.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$533,614.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MEG3 | Unavailable | 220 | \$21,361,448.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$21,361,448.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MM74 | Unavailable | 569 | \$65,438,668.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 569 | \$65,438,668.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MM82 | Unavailable | 222 | \$24,481,344.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$24,481,344.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MNE8 | Unavailable | 73 | \$7,627,424.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,627,424.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MNF5 | Unavailable | 148 | \$14,404,523.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$14,404,523.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MNG3 | Unavailable | 30 | \$2,897,812.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,897,812.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PLZ6 | Unavailable | 77 | \$7,432,226.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,432,226.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PTV7 | Unavailable | 47 | \$3,761,425.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,761,425.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PYX7 | Unavailable | 11 | \$1,005,267.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,005,267.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Q5Z2 | Unavailable | 165 | \$17,832,423.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$17,832,423.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376Q6E8 | Unavailable | 239 | \$19,808,459.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$19,808,459.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Q6F5 | Unavailable | 173 | \$14,369,364.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$14,369,364.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Q6Q1 | Unavailable | 69 | \$9,903,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,903,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QD91 | Unavailable | 23 | \$2,013,933.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,013,933.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QEA7 | Unavailable | 103 | \$11,907,076.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$11,907,076.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QEB5 | Unavailable | 30 | \$3,204,332.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,204,332.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QEC3 | Unavailable | 21 | \$2,491,195.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,491,195.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QEX7 | Unavailable | 37 | \$2,970,169.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,970,169.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QEY5 | Unavailable | 58 | \$5,940,031.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,940,031.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QGR8 | Unavailable | 17 | \$1,025,399.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,025,399.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QGS6 | Unavailable | 10 | \$563,166.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$563,166.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QHT3 | Unavailable | 96 | \$11,753,614.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,753,614.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QPD9 | Unavailable | 46 | \$2,886,307.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,886,307.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QPE7 | Unavailable | 59 | \$3,882,413.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,882,413.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QVN0 | Unavailable | 98 | \$9,994,953.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,994,953.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376QVP5 | Unavailable | 44 | \$4,966,481.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,966,481.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QY31 | Unavailable | 41 | \$3,724,713.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,724,713.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QYN7 | Unavailable | 28 | \$3,978,500.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,978,500.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R3R0 | Unavailable | 11 | \$1,001,817.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,001,817.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R3V1 | Unavailable | 17 | \$2,004,937.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,004,937.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R5C1 | Unavailable | 19 | \$1,032,134.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,032,134.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R5H0 | Unavailable | 45 | \$4,010,192.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,010,192.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R5M9 | Unavailable | 96 | \$11,325,823.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,325,823.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R5N7 | Unavailable | 91 | \$11,639,418.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,639,418.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R5R8 | Unavailable | 57 | \$6,288,725.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,288,725.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R6B2 | Unavailable | 170 | \$10,038,425.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$10,038,425.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R6D8 | Unavailable | 135 | \$7,586,972.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$7,586,972.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R6G1 | Unavailable | 376 | \$44,073,000.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$44,073,000.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R6H9 | Unavailable | 367 | \$40,436,288.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$40,436,288.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R6K2 | Unavailable | 100 | \$7,562,745.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$7,562,745.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376R6L0 | Unavailable | 215 | \$13,095,208.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$13,095,208.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R6M8 | Unavailable | 174 | \$10,035,778.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$10,035,778.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R6R7 | Unavailable | 369 | \$25,095,730.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$25,095,730.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R6T3 | Unavailable | 30 | \$3,797,244.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,797,244.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R7G0 | Unavailable | 63 | \$10,004,769.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,004,769.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RBC4 | Unavailable | 223 | \$28,554,675.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$28,554,675.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RE64 | Unavailable | 30 | \$3,050,283.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,050,283.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376REQ0 | Unavailable | 15 | \$1,515,025.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,515,025.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RFX4 | Unavailable | 44 | \$5,316,281.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,316,281.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RKB6 | Unavailable | 19 | \$2,004,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,004,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RQZ7 | Unavailable | 12 | \$1,015,655.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,015,655.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RTR2 | Unavailable | 24 | \$2,011,935.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,011,935.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RV81 | Unavailable | 51 | \$4,987,675.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,987,675.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RV99 | Unavailable | 44 | \$4,693,245.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,693,245.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RVY4 | Unavailable | 4 | \$551,959.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$551,959.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376S5H8 | Unavailable | 14 | \$1,008,181.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,008,181.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376S5L9 | Unavailable | 22 | \$3,026,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,026,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376S5T2 | Unavailable | 41 | \$3,785,960.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,785,960.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376S6D6 | Unavailable | 7 | \$336,564.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$336,564.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SA33 | Unavailable | 52 | \$3,922,074.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,922,074.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SA41 | Unavailable | 50 | \$4,033,581.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,033,581.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SA66 | Unavailable | 52 | \$3,962,184.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,962,184.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SAW9 | Unavailable | 35 | \$2,044,554.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,044,554.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SAX7 | Unavailable | 23 | \$1,307,713.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,307,713.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SAZ2 | Unavailable | 54 | \$3,432,610.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,432,610.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SB32 | Unavailable | 183 | \$20,185,591.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$20,185,591.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SB40 | Unavailable | 154 | \$15,299,172.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$15,299,172.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SB65 | Unavailable | 213 | \$20,399,731.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$20,399,731.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SB73 | Unavailable | 108 | \$10,195,620.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,195,620.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SBQ1 | Unavailable | 160 | \$20,384,887.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$20,384,887.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376SBS7 | Unavailable | 23 | \$3,053,187.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,053,187.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SBU2 | Unavailable | 178 | \$20,387,937.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$20,387,937.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SBV0 | Unavailable | 173 | \$20,394,097.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$20,394,097.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SBW8 | Unavailable | 64 | \$7,136,401.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,136,401.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SCC1 | Unavailable | 20 | \$2,547,633.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,547,633.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SCF4 | Unavailable | 69 | \$7,099,797.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,099,797.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SCH0 | Unavailable | 52 | \$4,079,305.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,079,305.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SCK3 | Unavailable | 57 | \$5,096,793.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,096,793.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SCL1 | Unavailable | 26 | \$2,014,821.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,014,821.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SEQ8 | Unavailable | 114 | \$14,935,591.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$14,935,591.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SER6 | Unavailable | 18 | \$2,614,725.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,614,725.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SF95 | Unavailable | 50 | \$3,972,253.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,972,253.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SGF0 | Unavailable | 25 | \$1,981,560.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,981,560.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SGJ2 | Unavailable | 61 | \$6,996,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,996,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SLL1 | Unavailable | 12 | \$1,429,246.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,429,246.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376SLM9 | Unavailable | 19 | \$2,040,646.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,040,646.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SLU1 | Unavailable | 40 | \$4,405,480.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,405,480.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SLX5 | Unavailable | 133 | \$13,358,881.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$13,358,881.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SUN7 | Unavailable | 110 | \$11,958,686.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$11,958,686.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SUP2 | Unavailable | 108 | \$10,968,538.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,968,538.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SX38 | Unavailable | 239 | \$25,161,576.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$25,161,576.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SXN4 | Unavailable | 34 | \$3,044,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,044,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SXQ7 | Unavailable | 42 | \$4,065,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,065,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SXZ7 | Unavailable | 102 | \$11,458,151.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,458,151.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SZ77 | Unavailable | 14 | \$1,233,580.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,233,580.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SZC6 | Unavailable | 41 | \$4,264,629.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,264,629.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SZE2 | Unavailable | 15 | \$1,006,116.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,006,116.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SZG7 | Unavailable | 188 | \$21,627,077.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$21,627,077.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SZH5 | Unavailable | 127 | \$11,953,858.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$11,953,858.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SZL6 | Unavailable | 38 | \$4,023,634.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,023,634.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376SZP7 | Unavailable | 27 | \$3,096,435.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,096,435.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SZQ5 | Unavailable | 77 | \$7,590,028.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,590,028.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SZR3 | Unavailable | 47 | \$4,349,819.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,349,819.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SZW2 | Unavailable | 102 | \$11,909,561.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,909,561.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376T3P0 | Unavailable | 29 | \$1,545,595.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,545,595.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376T4B0 | Unavailable | 12 | \$804,800.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$804,800.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376T4E4 | Unavailable | 32 | \$1,483,230.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,483,230.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376T4F1 | Unavailable | 20 | \$897,580.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$897,580.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376T4G9 | Unavailable | 134 | \$4,971,378.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$4,971,378.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376T4H7 | Unavailable | 40 | \$2,864,156.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,864,156.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376T5H6 | Unavailable | 12 | \$1,225,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,225,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376T5M5 | Unavailable | 36 | \$1,993,789.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$1,993,789.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376T6Z5 | Unavailable | 59 | \$5,772,762.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,772,762.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376T7F8 | Unavailable | 13 | \$1,310,141.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,310,141.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376T7G6 | Unavailable | 31 | \$2,078,639.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,078,639.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376T7H4 | Unavailable | 30 | \$2,102,415.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,102,415.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TAQ0 | Unavailable | 124 | \$11,902,605.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$11,902,605.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TC47 | Unavailable | 32 | \$2,499,831.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,499,831.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TCK1 | Unavailable | 16 | \$2,074,326.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,074,326.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TCY1 | Unavailable | 19 | \$2,010,180.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,010,180.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TDD6 | Unavailable | 82 | \$10,295,070.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,295,070.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TDF1 | Unavailable | 39 | \$4,936,411.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,936,411.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TEG8 | Unavailable | 82 | \$8,295,171.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,295,171.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TEJ2 | Unavailable | 59 | \$5,883,703.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,883,703.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TFD4 | Unavailable | 141 | \$15,537,861.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$15,537,861.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376THM2 | Unavailable | 223 | \$25,165,083.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$25,165,083.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376THU4 | Unavailable | 307 | \$43,697,839.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$43,697,839.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376THV2 | Unavailable | 137 | \$15,982,475.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$15,982,475.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TKD8 | Unavailable | 32 | \$4,822,953.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,822,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TL62 | Unavailable | 21 | \$2,427,136.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,427,136.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376TL88 | Unavailable | 49 | \$3,487,381.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,487,381.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TM79 | Unavailable | 44 | \$4,104,000.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,104,000.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TM87 | Unavailable | 20 | \$1,613,633.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,613,633.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TMK0 | Unavailable | 8 | \$1,000,108.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,108.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TN37 | Unavailable | 14 | \$2,252,879.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,252,879.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TNZ6 | Unavailable | 46 | \$5,312,499.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,312,499.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TPH4 | Unavailable | 18 | \$1,145,035.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,145,035.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TPM3 | Unavailable | 11 | \$1,079,131.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,079,131.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TQA8 | Unavailable | 77 | \$9,973,552.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,973,552.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TQQ3 | Unavailable | 49 | \$5,832,829.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,832,829.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TT80 | Unavailable | 87 | \$11,206,162.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,206,162.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TTK3 | Unavailable | 29 | \$4,014,407.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,014,407.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TU47 | Unavailable | 767 | \$102,063,234.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 767 | \$102,063,234.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TUC9 | Unavailable | 140 | \$15,519,899.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$15,519,899.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TUD7 | Unavailable | 152 | \$16,400,102.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$16,400,102.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376TUJ4 | Unavailable | 604 | \$54,733,916.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 604 | \$54,733,916.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TUK1 | Unavailable | 607 | \$58,085,890.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$58,085,890.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TUL9 | Unavailable | 899 | \$93,297,811.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 899 | \$93,297,811.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TUM7 | Unavailable | 428 | \$48,006,154.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 428 | \$48,006,154.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TUN5 | Unavailable | 274 | \$33,763,477.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$33,763,477.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TUZ8 | Unavailable | 10 | \$1,004,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TW45 | Unavailable | 39 | \$4,418,644.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,418,644.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TW52 | Unavailable | 19 | \$1,912,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,912,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TWG8 | Unavailable | 5 | \$809,263.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$809,263.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TWH6 | Unavailable | 29 | \$3,007,318.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,007,318.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TWN3 | Unavailable | 17 | \$1,994,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,994,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TWZ6 | Unavailable | 35 | \$2,227,050.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,227,050.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TX69 | Unavailable | 101 | \$11,915,189.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,915,189.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TXA0 | Unavailable | 19 | \$2,078,199.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,078,199.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TYF8 | Unavailable | 72 | \$8,436,969.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,436,969.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376TYJ0 | Unavailable | 83 | \$11,779,183.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,779,183.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TYK7 | Unavailable | 71 | \$10,527,440.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,527,440.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TZL4 | Unavailable | 7 | \$1,002,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,002,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UFP4 | Unavailable | 24 | \$2,658,440.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,658,440.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UHT4 | Unavailable | 84 | \$10,158,814.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,158,814.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UHV9 | Unavailable | 40 | \$5,073,501.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,073,501.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UHX5 | Unavailable | 21 | \$2,005,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,005,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UJV7 | Unavailable | 82 | \$12,662,417.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,662,417.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UK86 | Unavailable | 14 | \$1,541,686.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,541,686.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UKT0 | Unavailable | 10 | \$1,134,804.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,134,804.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UP73 | Unavailable | 30 | \$2,872,127.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,872,127.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UQ49 | Unavailable | 114 | \$12,889,543.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,889,543.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UQ56 | Unavailable | 55 | \$5,913,164.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,913,164.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UQR8 | Unavailable | 46 | \$8,227,395.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,227,395.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UR63 | Unavailable | 49 | \$6,248,920.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,248,920.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376UUS1 | Unavailable | 72 | \$3,051,652.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$3,051,652.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UUT9 | Unavailable | 104 | \$6,584,232.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,584,232.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UYH1 | Unavailable | 125 | \$7,411,120.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$7,411,120.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FRM6 | Unavailable | 1,799 | \$174,256,921.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,799 | \$174,256,921.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FRS3 | Unavailable | 374 | \$33,964,283.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$33,964,283.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FRU8 | Unavailable | 2,955 | \$325,271,193.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,955 | \$325,271,193.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FS78 | Unavailable | 77 | \$6,900,152.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$6,900,152.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FSH6 | Unavailable | 881 | \$105,717,742.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 881 | \$105,717,742.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FTH5 | Unavailable | 127 | \$15,065,179.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$15,065,179.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374X7H7 | Unavailable | 10 | \$957,577.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$957,577.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CZK4 | Unavailable | 80 | \$5,608,462.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,608,462.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q2Y9 | Unavailable | 64 | \$7,178,631.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,178,631.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VBA0 | Unavailable | 43 | \$4,741,542.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,741,542.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XBD0 | Unavailable | 83 | \$10,066,406.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,066,406.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CUY8 | Unavailable | 416 | \$50,071,186.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$50,071,186.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376CUZ5 | Unavailable | 71 | \$7,649,682.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,649,682.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DS37 | Unavailable | 20 | \$2,013,124.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,013,124.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DSQ6 | Unavailable | 28 | \$3,003,913.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,003,913.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DUS9 | Unavailable | 41 | \$5,044,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,044,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EDT4 | Unavailable | 144 | \$13,863,356.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$13,863,356.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EYL8 | Unavailable | 254 | \$30,686,710.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$30,686,710.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EYN4 | Unavailable | 18 | \$1,066,690.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,066,690.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EYZ7 | Unavailable | 71 | \$4,404,939.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,404,939.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FRB5 | Unavailable | 11 | \$930,341.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$930,341.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FUA3 | Unavailable | 22 | \$1,221,294.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,221,294.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FUB1 | Unavailable | 33 | \$1,931,032.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,931,032.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GVV4 | Unavailable | 6 | \$276,083.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$276,083.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376H2A0 | Unavailable | 251 | \$19,817,779.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$19,817,779.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376H2B8 | Unavailable | 241 | \$19,979,967.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$19,979,967.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376H2C6 | Unavailable | 198 | \$16,030,966.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$16,030,966.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376H2D4 | Unavailable | 146 | \$13,997,872.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$13,997,872.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HVE0 | Unavailable | 158 | \$19,913,441.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$19,913,441.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HVK6 | Unavailable | 315 | \$19,854,602.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$19,854,602.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HVL4 | Unavailable | 241 | \$29,770,774.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$29,770,774.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HVN0 | Unavailable | 344 | \$19,809,793.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$19,809,793.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HVQ3 | Unavailable | 223 | \$29,709,585.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$29,709,585.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HVR1 | Unavailable | 26 | \$3,009,527.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,009,527.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HVT7 | Unavailable | 25 | \$3,007,808.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,007,808.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HVX8 | Unavailable | 88 | \$10,902,686.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,902,686.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HVZ3 | Unavailable | 18 | \$3,475,127.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,475,127.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HWA7 | Unavailable | 198 | \$25,781,557.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$25,781,557.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HWB5 | Unavailable | 174 | \$21,811,781.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$21,811,781.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HWC3 | Unavailable | 88 | \$5,046,327.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,046,327.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HWE9 | Unavailable | 73 | \$6,939,827.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,939,827.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HWK5 | Unavailable | 20 | \$2,510,045.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,510,045.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376HWY5 | Unavailable | 288 | \$33,257,366.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$33,257,366.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HY23 | Unavailable | 79 | \$7,978,033.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,978,033.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HY56 | Unavailable | 114 | \$11,926,229.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,926,229.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HY72 | Unavailable | 92 | \$8,953,309.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,953,309.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HZC0 | Unavailable | 19 | \$1,511,186.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,511,186.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JN54 | Unavailable | 76 | \$9,426,307.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,426,307.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JN62 | Unavailable | 58 | \$7,678,522.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,678,522.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JN88 | Unavailable | 135 | \$19,356,838.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$19,356,838.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JN96 | Unavailable | 211 | \$28,482,593.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$28,482,593.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376K2J4 | Unavailable | 55 | \$3,392,353.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,392,353.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KZ58 | Unavailable | 68 | \$7,392,712.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,392,712.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376L3Y8 | Unavailable | 196 | \$19,644,107.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$19,644,107.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LF58 | Unavailable | 201 | \$23,803,540.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$23,803,540.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LF66 | Unavailable | 216 | \$12,988,609.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$12,988,609.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LF90 | Unavailable | 75 | \$4,355,242.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,355,242.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376LGC2 | Unavailable | 20 | \$1,632,760.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,632,760.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LW91 | Unavailable | 22 | \$2,999,798.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,999,798.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LXA7 | Unavailable | 26 | \$2,998,620.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,998,620.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LXB5 | Unavailable | 31 | \$2,980,489.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,980,489.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MBE1 | Unavailable | 11 | \$1,007,190.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,007,190.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MBP6 | Unavailable | 9 | \$1,007,629.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,629.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MBS0 | Unavailable | 10 | \$1,008,658.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,658.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MYW6 | Unavailable | 39 | \$3,562,692.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,562,692.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376P5F8 | Unavailable | 66 | \$6,931,321.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,931,321.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376P5G6 | Unavailable | 37 | \$3,977,346.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,977,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PCN3 | Unavailable | 46 | \$4,992,479.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,992,479.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PQX6 | Unavailable | 24 | \$1,498,638.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,498,638.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PSP1 | Unavailable | 36 | \$2,655,525.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,655,525.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PTX3 | Unavailable | 46 | \$3,876,719.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,876,719.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Q7L1 | Unavailable | 70 | \$7,258,519.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,258,519.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376QEE9 | Unavailable | 44 | \$4,472,607.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,472,607.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QLU5 | Unavailable | 21 | \$1,503,396.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,503,396.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QQN6 | Unavailable | 13 | \$1,007,134.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,007,134.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QVU4 | Unavailable | 103 | \$9,949,880.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,949,880.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QVW0 | Unavailable | 49 | \$4,996,186.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,996,186.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R4Q1 | Unavailable | 20 | \$2,497,292.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,497,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RGC9 | Unavailable | 80 | \$9,101,028.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,101,028.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RGD7 | Unavailable | 12 | \$1,230,762.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,230,762.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RGE5 | Unavailable | 33 | \$3,179,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,179,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RHR5 | Unavailable | 51 | \$6,547,032.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,547,032.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RLD1 | Unavailable | 249 | \$26,730,841.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$26,730,841.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RLH2 | Unavailable | 9 | \$1,016,092.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,016,092.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RZT1 | Unavailable | 114 | \$8,973,143.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$8,973,143.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376S2B4 | Unavailable | 292 | \$32,365,350.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$32,365,350.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376S2C2 | Unavailable | 129 | \$12,377,959.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$12,377,959.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376S2J7 | Unavailable | 128 | \$12,573,762.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,573,762.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376S2M0 | Unavailable | 85 | \$7,815,803.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$7,815,803.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376S2Y4 | Unavailable | 66 | \$6,634,315.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,634,315.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376S6Z7 | Unavailable | 150 | \$11,499,496.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$11,499,496.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376S7A1 | Unavailable | 80 | \$6,997,404.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$6,997,404.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376S7C7 | Unavailable | 289 | \$24,275,355.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$24,275,355.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376S7E3 | Unavailable | 231 | \$16,884,652.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$16,884,652.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376S7F0 | Unavailable | 95 | \$6,286,183.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$6,286,183.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376S7G8 | Unavailable | 69 | \$3,517,800.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$3,517,800.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376S7H6 | Unavailable | 107 | \$6,542,941.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$6,542,941.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376S7K9 | Unavailable | 51 | \$2,517,293.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,517,293.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SBD0 | Unavailable | 50 | \$6,158,443.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,158,443.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SG45 | Unavailable | 25 | \$2,122,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,122,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SG60 | Unavailable | 38 | \$4,291,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,291,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SGQ6 | Unavailable | 95 | \$10,894,085.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,894,085.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376SGR4 | Unavailable | 66 | \$6,975,773.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,975,773.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SGS2 | Unavailable | 63 | \$5,940,918.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,940,918.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376STD1 | Unavailable | 19 | \$1,982,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,982,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SU23 | Unavailable | 141 | \$14,867,151.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$14,867,151.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SU49 | Unavailable | 85 | \$8,948,314.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,948,314.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SU98 | Unavailable | 102 | \$11,909,331.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,909,331.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SUZ0 | Unavailable | 86 | \$10,901,170.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,901,170.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SX79 | Unavailable | 10 | \$1,001,193.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,193.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376T7J0 | Unavailable | 10 | \$551,333.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$551,333.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TA31 | Unavailable | 39 | \$3,715,472.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,715,472.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TA56 | Unavailable | 88 | \$7,952,764.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$7,952,764.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TA72 | Unavailable | 12 | \$1,301,367.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,301,367.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TA80 | Unavailable | 17 | \$1,615,676.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,615,676.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TAR8 | Unavailable | 229 | \$30,011,747.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$30,011,747.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TAY3 | Unavailable | 39 | \$3,967,337.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,967,337.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376TEE3 | Unavailable | 26 | \$3,749,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,749,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TET0 | Unavailable | 103 | \$11,182,647.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$11,182,647.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TEU7 | Unavailable | 102 | \$10,240,093.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,240,093.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TEV5 | Unavailable | 67 | \$7,841,730.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,841,730.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TEW3 | Unavailable | 45 | \$4,596,863.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,596,863.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376THX8 | Unavailable | 422 | \$55,409,965.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$55,409,965.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376THY6 | Unavailable | 96 | \$10,910,232.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,910,232.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TNJ2 | Unavailable | 77 | \$8,134,481.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,134,481.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TQ26 | Unavailable | 38 | \$4,994,837.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,994,837.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TQ75 | Unavailable | 40 | \$4,988,227.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,988,227.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TQM2 | Unavailable | 210 | \$25,059,704.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$25,059,704.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TQV2 | Unavailable | 200 | \$24,798,889.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$24,798,889.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TR66 | Unavailable | 15 | \$1,507,229.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,507,229.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TSB4 | Unavailable | 13 | \$1,050,458.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,050,458.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TSE8 | Unavailable | 19 | \$2,512,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,512,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376TY35 | Unavailable | 48 | \$4,993,232.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,993,232.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TYQ4 | Unavailable | 93 | \$10,034,650.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,034,650.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TYW1 | Unavailable | 48 | \$4,965,209.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,965,209.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TZZ3 | Unavailable | 75 | \$6,998,398.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$6,998,398.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UAF1 | Unavailable | 12 | \$1,006,545.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,006,545.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UDR2 | Unavailable | 47 | \$4,883,672.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,883,672.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UFB5 | Unavailable | 78 | \$7,125,780.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,125,780.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UJM7 | Unavailable | 47 | \$6,311,864.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,311,864.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UJZ8 | Unavailable | 10 | \$1,031,869.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,031,869.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ULK8 | Unavailable | 62 | \$5,034,954.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,034,954.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ULM4 | Unavailable | 176 | \$13,024,069.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$13,024,069.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ULP7 | Unavailable | 312 | \$20,058,641.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$20,058,641.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ULZ5 | Unavailable | 108 | \$5,035,724.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$5,035,724.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UM27 | Unavailable | 75 | \$10,049,880.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,049,880.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UMV3 | Unavailable | 54 | \$6,041,764.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,041,764.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376UPJ7 | Unavailable | 11 | \$1,524,721.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,524,721.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UQ72 | Unavailable | 5 | \$388,620.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$388,620.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UQE7 | Unavailable | 11 | \$1,000,804.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,804.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UQJ6 | Unavailable | 20 | \$2,113,518.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,113,518.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UR30 | Unavailable | 10 | \$1,023,560.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,023,560.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376URS5 | Unavailable | 20 | \$2,357,406.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,357,406.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UTV6 | Unavailable | 45 | \$5,081,164.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,081,164.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UTX2 | Unavailable | 18 | \$2,035,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,035,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UU85 | Unavailable | 25 | \$3,293,350.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,293,350.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UUC6 | Unavailable | 20 | \$3,627,583.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,627,583.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UUV2 | Unavailable | 84 | \$7,490,732.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$7,490,732.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UV27 | Unavailable | 46 | \$4,206,191.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,206,191.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UV50 | Unavailable | 30 | \$2,137,204.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,137,204.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UVA9 | Unavailable | 179 | \$19,863,082.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$19,863,082.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UVB7 | Unavailable | 180 | \$20,655,234.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$20,655,234.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376UVC5 | Unavailable | 183 | \$20,526,210.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$20,526,210.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UVM3 | Unavailable | 93 | \$9,003,730.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,003,730.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UVQ4 | Unavailable | 103 | \$9,816,731.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,816,731.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UVW1 | Unavailable | 24 | \$2,545,600.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,545,600.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UVY7 | Unavailable | 26 | \$2,364,537.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,364,537.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UX58 | Unavailable | 132 | \$12,884,335.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,884,335.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UX66 | Unavailable | 303 | \$29,555,151.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$29,555,151.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UX82 | Unavailable | 141 | \$10,547,890.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$10,547,890.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UX90 | Unavailable | 103 | \$5,787,252.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$5,787,252.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UYL2 | Unavailable | 10 | \$1,002,554.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,002,554.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UYV0 | Unavailable | 150 | \$17,012,376.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$17,012,376.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UZE7 | Unavailable | 12 | \$1,104,671.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,104,671.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V2S0 | Unavailable | 23 | \$2,718,325.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,718,325.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V2W1 | Unavailable | 53 | \$5,331,643.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,331,643.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V2X9 | Unavailable | 69 | \$6,131,280.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,131,280.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376V3C4 | Unavailable | 104 | \$13,471,607.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,471,607.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V3D2 | Unavailable | 136 | \$14,216,062.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$14,216,062.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V3W0 | Unavailable | 177 | \$17,599,168.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$17,599,168.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V3X8 | Unavailable | 136 | \$12,646,372.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$12,646,372.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V4D1 | Unavailable | 100 | \$10,367,419.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,367,419.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V4E9 | Unavailable | 13 | \$893,234.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$893,234.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V4H2 | Unavailable | 92 | \$8,458,977.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,458,977.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V4J8 | Unavailable | 86 | \$7,126,035.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$7,126,035.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V6D9 | Unavailable | 42 | \$2,407,377.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,407,377.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V6E7 | Unavailable | 71 | \$3,898,819.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$3,898,819.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V6F4 | Unavailable | 55 | \$3,909,832.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,909,832.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V6G2 | Unavailable | 128 | \$7,629,572.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$7,629,572.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V6H0 | Unavailable | 186 | \$12,893,512.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$12,893,512.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V6J6 | Unavailable | 845 | \$56,891,735.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 845 | \$56,891,735.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V6L1 | Unavailable | 100 | \$6,988,114.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,988,114.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376V6Y3 | Unavailable | 48 | \$4,960,972.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,960,972.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VM33 | Unavailable | 247 | \$26,434,513.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$26,434,513.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VM58 | Unavailable | 12 | \$1,002,548.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,002,548.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VVL3 | Unavailable | 35 | \$3,002,264.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,002,264.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VVQ2 | Unavailable | 21 | \$2,015,674.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,015,674.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VVR0 | Unavailable | 14 | \$1,561,078.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,561,078.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VVS8 | Unavailable | 14 | \$1,096,951.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,096,951.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VVT6 | Unavailable | 13 | \$1,297,978.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,297,978.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VWJ7 | Unavailable | 23 | \$3,023,782.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,023,782.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VWK4 | Unavailable | 13 | \$2,102,006.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,102,006.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VWM0 | Unavailable | 47 | \$6,547,279.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,547,279.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VWR9 | Unavailable | 48 | \$4,977,544.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,977,544.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VWS7 | Unavailable | 62 | \$6,992,088.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,992,088.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VWT5 | Unavailable | 39 | \$4,263,223.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,263,223.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VWV0 | Unavailable | 91 | \$10,092,434.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,092,434.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376VWW8 | Unavailable | 44 | \$4,952,827.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,952,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VXG2 | Unavailable | 28 | \$3,100,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,100,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W2Y5 | Unavailable | 45 | \$4,171,409.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,171,409.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W3B4 | Unavailable | 32 | \$3,334,815.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,334,815.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W3T5 | Unavailable | 15 | \$1,160,185.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,160,185.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W3X6 | Unavailable | 13 | \$2,131,256.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,131,256.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W4E7 | Unavailable | 1,441 | \$137,731,632.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,441 | \$137,731,632.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W4F4 | Unavailable | 434 | \$44,325,080.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$44,325,080.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W6T2 | Unavailable | 86 | \$5,237,568.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,237,568.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WBB5 | Unavailable | 99 | \$9,904,765.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,904,765.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WBD1 | Unavailable | 95 | \$7,928,205.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$7,928,205.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WBN9 | Unavailable | 5 | \$493,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$493,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WBW9 | Unavailable | 7 | \$772,568.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$772,568.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WC73 | Unavailable | 82 | \$7,012,404.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,012,404.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WCS7 | Unavailable | 56 | \$7,542,990.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,542,990.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376WCX6 | Unavailable | 979 | \$130,062,987.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 979 | \$130,062,987.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WCY4 | Unavailable | 238 | \$32,396,922.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$32,396,922.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WFN5 | Unavailable | 49 | \$3,818,983.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,818,983.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WH52 | Unavailable | 46 | \$4,716,809.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,716,809.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WHJ2 | Unavailable | 87 | \$10,165,170.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,165,170.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WHK9 | Unavailable | 87 | \$9,189,160.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,189,160.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WHN3 | Unavailable | 39 | \$4,112,723.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,112,723.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WHS2 | Unavailable | 94 | \$14,488,369.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$14,488,369.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WJ43 | Unavailable | 25 | \$3,233,715.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,233,715.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WJK7 | Unavailable | 16 | \$1,732,206.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,732,206.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WJQ4 | Unavailable | 40 | \$4,295,423.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,295,423.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WL24 | Unavailable | 50 | \$2,644,546.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,644,546.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WL57 | Unavailable | 26 | \$1,204,675.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,204,675.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WL65 | Unavailable | 35 | \$1,281,234.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,281,234.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WL81 | Unavailable | 32 | \$1,016,032.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,016,032.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376WL99 | Unavailable | 39 | \$1,009,219.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$1,009,219.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WLW8 | Unavailable | 88 | \$4,729,780.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$4,729,780.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WLX6 | Unavailable | 98 | \$4,022,248.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$4,022,248.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WLY4 | Unavailable | 60 | \$3,513,738.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,513,738.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WLZ1 | Unavailable | 50 | \$2,888,984.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,888,984.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WMF4 | Unavailable | 3 | \$294,021.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$294,021.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WN89 | Unavailable | 59 | \$5,066,076.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,066,076.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WN97 | Unavailable | 190 | \$22,238,054.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$22,238,054.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WND8 | Unavailable | 27 | \$2,820,921.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,820,921.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WNF3 | Unavailable | 47 | \$3,534,794.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,534,794.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WNG1 | Unavailable | 76 | \$8,935,442.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,935,442.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WPG9 | Unavailable | 121 | \$15,981,288.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,981,288.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WPN4 | Unavailable | 15 | \$1,737,171.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,737,171.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WR28 | Unavailable | 12 | \$1,572,488.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,572,488.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WR36 | Unavailable | 43 | \$5,385,152.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,385,152.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376WRR3 | Unavailable | 9 | \$563,482.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$563,482.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WRS1 | Unavailable | 40 | \$3,090,723.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,090,723.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WRT9 | Unavailable | 43 | \$3,379,958.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,379,958.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WRX0 | Unavailable | 43 | \$4,124,795.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,124,795.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WSX9 | Unavailable | 110 | \$13,134,888.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$13,134,888.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WY53 | Unavailable | 419 | \$34,338,838.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$34,338,838.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WY61 | Unavailable | 488 | \$38,187,047.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 488 | \$38,187,047.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WY79 | Unavailable | 375 | \$32,466,434.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$32,466,434.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WY87 | Unavailable | 144 | \$11,037,341.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$11,037,341.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WYT1 | Unavailable | 27 | \$2,202,469.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,202,469.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WYY0 | Unavailable | 5 | \$360,561.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$360,561.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WZ60 | Unavailable | 33 | \$4,223,957.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,223,957.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WZV5 | Unavailable | 15 | \$2,009,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,009,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XAK4 | Unavailable | 25 | \$3,336,739.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,336,739.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XE53 | Unavailable | 30 | \$3,131,960.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,131,960.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376XE79 | Unavailable | 1,148 | \$116,338,218.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,148 | \$116,338,218.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XE87 | Unavailable | 166 | \$20,095,490.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$20,095,490.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XEZ7 | Unavailable | 112 | \$11,192,247.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,192,247.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XFG8 | Unavailable | 1,071 | \$116,895,325.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,071 | \$116,895,325.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XFK9 | Unavailable | 2,264 | \$258,542,719.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,264 | \$258,542,719.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XQ27 | Unavailable | 14 | \$1,360,090.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,360,090.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XQX9 | Unavailable | 20 | \$1,719,121.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,719,121.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XQY7 | Unavailable | 23 | \$2,181,838.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,181,838.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XTC2 | Unavailable | 16 | \$2,807,416.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,807,416.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XTF5 | Unavailable | 113 | \$17,760,604.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$17,760,604.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XTG3 | Unavailable | 80 | \$14,450,763.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,450,763.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XTH1 | Unavailable | 69 | \$11,280,275.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,280,275.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XTK4 | Unavailable | 73 | \$7,565,199.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,565,199.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XUZ9 | Unavailable | 75 | \$8,186,315.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,186,315.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XVA3 | Unavailable | 161 | \$18,820,075.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$18,820,075.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376XVF2 | Unavailable | 129 | \$14,898,821.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$14,898,821.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XVH8 | Unavailable | 129 | \$15,143,307.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$15,143,307.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XVJ4 | Unavailable | 148 | \$20,883,227.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$20,883,227.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XVS4 | Unavailable | 124 | \$12,763,595.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,763,595.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XVV7 | Unavailable | 30 | \$3,482,083.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,482,083.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XX29 | Unavailable | 37 | \$3,822,300.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,822,300.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XX37 | Unavailable | 50 | \$4,426,958.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,426,958.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XXN3 | Unavailable | 21 | \$2,100,228.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,100,228.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XXP8 | Unavailable | 406 | \$45,693,046.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$45,693,046.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XXR4 | Unavailable | 253 | \$25,182,607.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$25,182,607.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XXS2 | Unavailable | 1,264 | \$132,397,354.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,264 | \$132,397,354.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XXU7 | Unavailable | 707 | \$65,760,054.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 707 | \$65,760,054.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XXV5 | Unavailable | 277 | \$31,696,449.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$31,696,449.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XXW3 | Unavailable | 279 | \$29,804,054.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$29,804,054.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XXX1 | Unavailable | 155 | \$18,062,184.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$18,062,184.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376XXY9 | Unavailable | 109 | \$14,039,683.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,039,683.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XXZ6 | Unavailable | 18 | \$1,497,116.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,497,116.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XY51 | Unavailable | 25 | \$1,479,432.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,479,432.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XY69 | Unavailable | 30 | \$2,640,845.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,640,845.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XY77 | Unavailable | 85 | \$7,433,429.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$7,433,429.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XY85 | Unavailable | 114 | \$11,168,645.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,168,645.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XZW1 | Unavailable | 127 | \$13,515,935.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$13,515,935.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XZX9 | Unavailable | 49 | \$5,199,874.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,199,874.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XZY7 | Unavailable | 154 | \$17,252,961.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$17,252,961.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YB96 | Unavailable | 242 | \$25,793,880.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$25,793,880.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YBK1 | Unavailable | 44 | \$3,973,086.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,973,086.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YBL9 | Unavailable | 53 | \$4,917,869.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,917,869.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YBN5 | Unavailable | 142 | \$13,100,936.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$13,100,936.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YC95 | Unavailable | 11 | \$1,019,363.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,019,363.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YD29 | Unavailable | 58 | \$2,434,325.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$2,434,325.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376YD60 | Unavailable | 33 | \$3,112,092.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,112,092.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YDZ6 | Unavailable | 87 | \$2,433,822.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$2,433,822.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YEN2 | Unavailable | 41 | \$2,998,854.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,998,854.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YER3 | Unavailable | 19 | \$894,114.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$894,114.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YEV4 | Unavailable | 85 | \$4,571,816.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$4,571,816.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YEW2 | Unavailable | 63 | \$3,359,086.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,359,086.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YEX0 | Unavailable | 117 | \$6,674,769.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$6,674,769.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YEY8 | Unavailable | 151 | \$8,278,591.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$8,278,591.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YEZ5 | Unavailable | 121 | \$6,705,213.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$6,705,213.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YFR2 | Unavailable | 23 | \$3,253,745.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,253,745.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YJY3 | Unavailable | 14 | \$1,451,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,451,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YN85 | Unavailable | 133 | \$4,668,288.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$4,668,288.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YPA8 | Unavailable | 501 | \$20,826,089.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$20,826,089.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YUJ3 | Unavailable | 15 | \$1,198,482.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,198,482.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FS29 | ACCUBANC MORTGAGE CORPORATION | 5 | \$498,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$119,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | AMERICAN HOME FUNDING INC | | | | | | | | |
| | ARK MORTGAGE, INC | 1 | \$196,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 6 | \$546,681.01 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK UNITED | 4 | \$431,425.74 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$137,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$124,197.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 3 | \$184,367.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$154,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$319,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$325,519.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 3 | \$216,615.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$323,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL RESEARCH SERVICES INC | 3 | \$176,249.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC | 11 | \$497,769.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 7 | \$608,011.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC | 1 | \$51,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$502,334.62 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$509,993.74 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$255,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE | 4 | \$264,751.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | CORPORATION | | | | | | | | |
| | NORWEST MORTGAGE, INC | 39 | \$2,790,787.22 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$205,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$354,207.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 3 | \$400,550.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$139,863.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 1 | \$62,629.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 2 | \$117,409.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$55,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 4 | \$247,605.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$103,383.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 1 | \$97,554.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$17,900,377.81 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$29,099,586.40 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371FSJ2 | ACCUBANC MORTGAGE CORPORATION | 109 | \$13,394,761.23 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVEST BANK | 4 | \$576,053.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$147,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$103,931.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$751,199.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE | 8 | \$970,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERUS MORTGAGE | 10 | \$830,492.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$1,548,993.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK UNITED | 1 | \$61,207.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 14 | \$1,718,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 74 | \$7,562,619.90 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURA BANK | 6 | \$532,727.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK FOR SAVINGS FSB | 4 | \$503,921.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 26 | \$2,447,026.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 7 | \$739,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 80 | \$8,128,978.36 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 5 | \$398,229.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$82,597.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$788,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$199,130.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUB FUNDING CORPORATION | 27 | \$3,015,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 8 | \$675,867.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 1 | \$147,101.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$1,661,111.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 4 | \$507,377.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 9 | \$873,503.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$497,225.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$283,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| EQUALITY MORTGAGE CORPORATION | | | | | | | | | |
| EXCHANGE FINANCIAL CORPORATION | 16 | \$1,453,175.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL RESEARCH SERVICES INC | 3 | \$353,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$475,965.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$1,005,323.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 15 | \$1,513,496.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST KEYSTONE MORTGAGE INC | 3 | \$221,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 57 | \$5,275,776.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MUTUAL SAVINGS BANK | 4 | \$394,833.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$261,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PREFERENCE MORTGAGE CORPORATION | 7 | \$612,669.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TOWN MORTGAGE CORPORATION | 9 | \$862,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST VIRGINIA MORTGAGE COMPANY | 21 | \$1,510,464.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK OF COLORADO, N.A | 6 | \$802,932.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA HOMELOAN CORPORATION | 12 | \$872,086.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLENDALE FEDERAL BANK | 8 | \$858,285.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$244,352.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK SSB | 45 | \$4,027,893.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOURTON | 2 | \$223,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CO., L.P | | | | | | | | |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 4 | \$503,672.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 6 | \$656,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 5 | \$636,153.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 17 | \$1,755,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 11 | \$1,440,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 10 | \$1,154,006.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 11 | \$1,836,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$1,251,959.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUMBERMENS MORTGAGE CORPORATION | 7 | \$1,008,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$969,919.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 12 | \$1,982,628.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 63 | \$5,941,005.47 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$774,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 8 | \$1,002,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$376,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 2 | \$372,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 110 | \$11,329,434.39 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE | 15 | \$1,094,145.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| NORWEST MORTGAGE, INC | 2 | \$198,076.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 6 | \$674,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$327,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK OF PARIS | 12 | \$1,422,251.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHOENIX MORTGAGE COMPANY | 10 | \$1,013,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 33 | \$3,599,004.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONAL INVESTMENT COMPANY | 13 | \$1,502,147.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FIRST, INC | 15 | \$2,092,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 2 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE CORPORATION | 6 | \$695,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNSHINE MORTGAGE CORPORATION | 4 | \$441,306.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TCF MORTGAGE CORPORATION | 5 | \$501,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,273,444.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 21 | \$1,821,557.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$773,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTCORP MORTGAGE COMPANY | 60 | \$5,586,082.95 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 15 | \$1,392,747.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED CAROLINA BANK | 14 | \$1,577,059.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 3 | \$202,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 7 | \$551,794.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 19 | \$1,783,904.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$406,202.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 8 | \$675,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$440,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 39 | \$4,902,692.51 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,577 | \$169,581,456.30 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,901 | \$309,365,106.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FSK9 | ACCUBANC MORTGAGE CORPORATION | 21 | \$2,074,050.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 6 | \$577,426.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 7 | \$765,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 2 | \$214,762.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK OF ALABAMA | 3 | \$362,259.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 30 | \$2,249,106.48 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BLOOMFIELD HILLS | 1 | \$54,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK UNITED | 4 | \$825,560.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 4 | \$436,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURA BANK | 8 | \$444,410.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 11 | \$919,964.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 5 | \$473,959.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,247,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE | 3 | \$369,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| COMERICA MORTGAGE CORPORATION | 2 | \$179,845.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL CAPITAL CORPORATION | 3 | \$243,252.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUB FUNDING CORPORATION | 1 | \$149,817.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DALE MORTGAGE BANKERS CORPORATION | 8 | \$896,683.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIME SAVINGS BANK OF NEW YORK | 2 | \$351,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTERN BANK | 5 | \$501,780.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTERN MORTGAGE SERVICES INC | 5 | \$622,209.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCHANGE FINANCIAL CORPORATION | 18 | \$1,578,994.03 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL RESEARCH SERVICES INC | 3 | \$190,564.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMERCE MORTGAGE COMPANY | 2 | \$101,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMERCIAL MORTGAGE COMPANY | 7 | \$652,954.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 30 | \$2,716,495.75 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 17 | \$1,719,809.26 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MUTUAL SAVINGS BANK | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PREFERENCE MORTGAGE CORPORATION | 1 | \$26,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TOWN MORTGAGE CORPORATION | 19 | \$1,931,943.89 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST VIRGINIA MORTGAGE COMPANY | 4 | \$221,327.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE COMPANY | 2 | \$75,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| GREENTREE MORTGAGE COMPANY LP | 3 | \$285,731.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 15 | \$1,003,294.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$336,968.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$639,767.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$50,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC | 6 | \$661,889.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 12 | \$1,180,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 6 | \$403,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 9 | \$1,007,712.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$416,775.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONG ISLAND SAVINGS BANK, FSB | 9 | \$805,677.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 4 | \$255,954.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 15 | \$1,660,755.92 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$27,683.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$388,633.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 7 | \$584,231.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 2 | \$110,050.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 9 | \$1,250,713.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF PARIS | 13 | \$1,311,546.72 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC | 3 | \$244,965.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PLYMOUTH SAVINGS BANK | 4 | \$396,871.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$238,181.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 3 | \$223,893.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$51,347.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$257,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$542,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$318,981.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 17 | \$1,355,340.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$442,680.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$421,467.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$464,188.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 4 | \$348,792.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$861,408.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$289,717.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$122,205.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$445,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$940,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$627,553.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 702 | \$72,509,908.69 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,173 | \$116,933,419.84 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371FSZ6 | ACCUBANC MORTGAGE CORPORATION | 61 | \$7,476,725.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 5 | \$480,931.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 2 | \$217,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 3 | \$296,516.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK OF ALABAMA | 7 | \$804,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 3 | \$276,630.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 2 | \$253,796.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 18 | \$3,683,553.07 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 14 | \$1,695,923.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 38 | \$4,244,950.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 42 | \$5,500,266.30 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 9 | \$937,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 24 | \$2,600,283.62 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLATERAL MORTGAGE LTD | 10 | \$1,005,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 4 | \$451,178.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 11 | \$833,613.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 8 | \$1,024,746.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CUB FUNDING CORPORATION | 29 | \$3,513,615.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 6 | \$715,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 16 | \$1,823,080.85 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 3 | \$318,834.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 20 | \$2,338,052.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 4 | \$497,495.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 8 | \$932,370.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 13 | \$1,376,263.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 46 | \$3,975,168.47 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 20 | \$2,022,555.80 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 12 | \$1,437,422.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE CORPORATION | 4 | \$498,939.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$566,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VIRGINIA MORTGAGE COMPANY | 6 | \$497,908.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 6 | \$488,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$434,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA HOMELOAN CORPORATION | 4 | \$503,240.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 9 | \$1,009,192.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FINANCIAL MORTGAGE | 2 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 2 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$258,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 7 | \$977,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$886,682.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUMBERMENS MORTGAGE CORPORATION | 9 | \$1,258,123.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$885,327.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 26 | \$3,777,691.11 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 74 | \$7,113,475.49 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$844,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 12 | \$1,132,350.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 2 | \$319,492.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 7 | \$1,027,405.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 33 | \$3,008,060.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 17 | \$1,496,425.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 2 | \$248,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 12 | \$1,000,411.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,353,379.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 7 | \$795,765.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 6 | \$830,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | ROCKLAND TRUST COMPANY | 2 | \$215,846.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$537,489.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$479,267.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,395,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 14 | \$1,451,220.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE INVESTORS INC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$677,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$69,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 4 | \$650,678.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 7 | \$611,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE LOAN CORPORATION | 5 | \$500,209.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 2 | \$220,662.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 926 | \$112,891,528.82 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,726 | \$202,916,597.66 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371FT77 | ACCUBANC MORTGAGE CORPORATION | 15 | \$1,835,200.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 8 | \$1,020,300.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 1 | \$161,773.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 4 | \$561,368.11 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 17 | \$3,756,509.39 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$275,824.74 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 2 | \$388,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$307,288.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| | FIRST MUTUAL SAVINGS BANK | 1 | \$50,607.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC | 6 | \$601,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$285,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$301,454.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$596,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$82,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 3 | \$499,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$268,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 7 | \$1,054,321.54 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$595,850.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$255,489.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 13 | \$1,515,050.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 1 | \$195,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$185,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$89,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$172,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$12,505,899.70 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$27,560,387.23 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 31371FUU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,696,940.63 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 46 | \$5,705,846.08 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 8 | \$991,355.47 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 11 | \$1,015,291.46 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 72 | \$9,799,769.25 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,209,202.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FX98 | | Unavailable | 433 | \$58,348,324.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 433 | \$58,348,324.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UPA8 | | MOLTON, ALLEN AND WILLIAMS CORPORATION | 12 | \$1,039,823.63 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$972,088.41 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,011,912.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CZM0 | | FIRST OF AMERICA LOAN SERVICES, INC | 74 | \$4,700,799.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,700,799.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CZP3 | | FIRST OF AMERICA LOAN SERVICES, INC | 112 | \$12,701,997.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$12,701,997.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375Q3C6 | | DEPOSIT GUARANTY MORTGAGE COMPANY | 12 | \$1,018,239.09 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,964,156.62 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,982,395.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TAJ7 | | TCF MORTGAGE CORPORATION | 75 | \$8,015,007.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,015,007.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TFN3 | | GREAT FINANCIAL BANK FSB | 52 | \$5,039,587.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,039,587.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WD81 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 15 | \$763,652.48 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$621,438.31 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,385,090.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XB32 | | Unavailable | 38 | \$5,032,344.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,032,344.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XB40 | | NATIONSBANC MORTGAGE CORPORATION | 18 | \$2,352,970.12 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,649,252.68 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$5,002,222.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XHL6 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$4,081,013.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,081,013.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XHQ5 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,128,316.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,128,316.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XW96 | | Unavailable | 10 | \$523,215.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$523,215.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CVC5 | | CTX MORTGAGE COMPANY | 340 | \$44,917,011.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$44,917,011.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CVD3 | | CTX MORTGAGE COMPANY | 324 | \$35,616,365.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$35,616,365.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CVE1 | | CTX MORTGAGE COMPANY | 61 | \$5,452,860.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,452,860.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CVH4 | | CTX MORTGAGE COMPANY | 57 | \$7,149,005.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,149,005.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CYU2 | | Unavailable | 25 | \$3,022,815.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,022,815.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CYV0 | | CITICORP MORTGAGE INC | 5 | \$387,426.58 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,124,005.62 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,511,432.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DU83 | | MELLON MORTGAGE COMPANY, HOUSTON | 30 | \$3,490,066.06 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,037,145.43 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,527,211.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DU91 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$531,614.67 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,483,832.90 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,015,447.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376DVA7 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$633,573.74 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,880,376.83 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,513,950.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ED31 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,738,023.73 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$258,402.54 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,996,426.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376EYY0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 53 | \$6,225,185.50 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$16,506,322.65 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$22,731,508.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376FEP8 | | KNUTSON MORTGAGE CORPORATION | 44 | \$4,379,271.47 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,542,921.77 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,922,193.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376FEQ6 | | KNUTSON MORTGAGE CORPORATION | 5 | \$230,696.48 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,772,576.34 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,003,272.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376GBM6 | | BANK UNITED | 22 | \$2,653,621.08 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,217,078.84 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,870,699.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376GBP9 | | BANK UNITED | 4 | \$466,129.31 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,030,173.53 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,496,302.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376GBU8 | | BANK UNITED | 4 | \$452,096.06 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$667,366.33 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,119,462.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376GRB3 | | THE LEADER MORTGAGE COMPANY | 39 | \$2,532,860.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$2,532,860.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376H2L6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 206 | \$16,468,475.05 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$361,699.68 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$16,830,174.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376H2M4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 61 | \$4,893,716.65 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$584,849.29 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,478,565.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376H2N2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 215 | \$19,774,689.42 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$587,809.06 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$20,362,498.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376H2P7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 224 | \$19,539,078.17 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$283,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$19,822,078.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376H2Q5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$12,396,163.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$12,396,163.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HW74 | | FLEET MORTGAGE CORPORATION | 8 | \$1,098,915.34 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$20,752,472.00 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$21,851,387.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HW82 | | FLEET MORTGAGE CORPORATION | 8 | \$1,055,724.20 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$23,831,342.48 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$24,887,066.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HW90 | | FLEET MORTGAGE CORPORATION | 6 | \$743,517.14 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,880,984.37 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,624,501.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HXA6 | | | 19 | \$2,572,130.88 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 172 | \$22,247,783.45 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$24,819,914.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HXC2 | | FLEET MORTGAGE CORPORATION | 3 | \$231,191.25 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,759,627.60 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,990,818.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HXE8 | | FLEET MORTGAGE CORPORATION | 14 | \$2,162,086.57 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,873,491.20 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,035,577.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HXF5 | | FLEET MORTGAGE CORPORATION | 49 | \$2,653,280.12 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$7,430,261.22 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$10,083,541.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HZF3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 57 | \$6,054,284.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,054,284.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HZJ5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 132 | \$14,588,746.15 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$399,896.28 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$14,988,642.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JPB9 | | LONG ISLAND SAVINGS BANK, FSB | 125 | \$15,188,707.00 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,274,873.86 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$17,463,580.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JPC7 | | LONG ISLAND SAVINGS BANK, FSB | 50 | \$6,155,811.52 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,719,533.82 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,875,345.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JPD5 | | LONG ISLAND SAVINGS BANK, FSB | 203 | \$27,889,246.39 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$18,104,811.58 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$45,994,057.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JPE3 | | | 67 | \$9,254,306.42 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LONG ISLAND SAVINGS BANK, FSB | | | | | | | | |
| | | Unavailable | 43 | \$6,557,339.03 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,811,645.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JPJ2 | | LONG ISLAND SAVINGS BANK, FSB | 124 | \$16,684,527.54 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,728,981.49 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$24,413,509.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376L5W0 | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 244 | \$28,283,774.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$28,283,774.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LGG3 | | NATIONSBANC MORTGAGE CORPORATION | 35 | \$4,376,131.59 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,952,147.65 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,328,279.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LGJ7 | | NATIONSBANC MORTGAGE CORPORATION | 154 | \$15,292,543.82 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$24,441,969.20 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$39,734,513.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LGK4 | | NATIONSBANC MORTGAGE CORPORATION | 89 | \$8,721,188.00 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$26,350,635.55 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$35,071,823.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LGL2 | | NATIONSBANC MORTGAGE CORPORATION | 125 | \$7,212,208.34 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$8,596,066.50 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$15,808,274.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LGM0 | | NATIONSBANC MORTGAGE CORPORATION | 12 | \$1,203,326.68 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,768,302.94 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,971,629.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376LGN8 | | NATIONSBANC MORTGAGE | 78 | \$9,988,503.50 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 218 | \$28,993,195.87 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$38,981,699.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376LXJ8 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$1,005,120.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,005,120.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376LXK5 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,004,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376MJT0 | | USAA FEDERAL SAVINGS BANK | 43 | \$5,036,320.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,036,320.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376MJU7 | | USAA FEDERAL SAVINGS BANK | 64 | \$7,030,787.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,030,787.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376MJY9 | | USAA FEDERAL SAVINGS BANK | 60 | \$6,257,059.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,257,059.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376MWW8 | | CONTINENTAL SAVINGS BANK | 19 | \$1,995,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,995,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376MYX4 | | THE LEADER MORTGAGE COMPANY | 25 | \$2,062,991.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,062,991.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376PC29 | | Unavailable | 47 | \$4,991,968.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,991,968.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376PC86 | | Unavailable | 48 | \$4,974,223.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,974,223.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376PQY4 | | HIBERNIA NATIONAL BANK | 43 | \$3,404,638.89 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$118,922.16 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,523,561.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376PT21 | | Unavailable | 28 | \$1,850,669.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$1,850,669.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PT39 | | Unavailable | 77 | \$6,252,897.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,252,897.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QM91 | | FIRST FINANCIAL BANK FSB | 16 | \$1,501,704.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,501,704.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QMN0 | | FIRST FINANCIAL BANK FSB | 14 | \$1,005,142.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,005,142.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RH20 | | HOMESIDE LENDING, INC | 1 | \$212,637.42 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,180,518.62 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,393,156.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RHW4 | | HOMESIDE LENDING, INC | 1 | \$194,073.42 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,683,149.03 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,877,222.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RWJ6 | | CITICORP MORTGAGE INC | 27 | \$3,488,711.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,488,711.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RWK3 | | CITICORP MORTGAGE INC | 54 | \$5,047,126.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,047,126.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SET2 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,826,586.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,826,586.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SG94 | | INLAND MORTGAGE CORPORATION | 58 | \$7,270,477.37 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$11,919,507.99 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$19,189,985.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376STR0 | | NVR MORTGAGE FINANCE INC | 8 | \$1,057,300.00 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$445,950.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,503,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376STW9 | | NVR MORTGAGE FINANCE INC | 9 | \$1,374,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,374,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SVD8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$368,158.81 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,652,306.97 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,020,465.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SVF3 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$95,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,897,575.96 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,992,575.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SVL0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$311,900.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,703,142.44 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,015,042.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SVR7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$646,100.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,311,057.68 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,957,157.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SVS5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$255,550.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,752,306.77 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,007,856.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SVU0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 9 | \$861,700.00 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,156,150.00 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,017,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SVW6 | | Unavailable | 17 | \$2,483,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,483,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TBB2 | | PHH MORTGAGE SERVICES CORPORATION | 184 | \$20,045,110.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$20,045,110.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376TBE6 | | PHH MORTGAGE SERVICES CORPORATION | 76 | \$9,926,564.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,926,564.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TBJ5 | | PHH MORTGAGE SERVICES CORPORATION | 134 | \$16,001,101.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$16,001,101.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TBK2 | | PHH MORTGAGE SERVICES CORPORATION | 61 | \$4,971,002.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,971,002.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TBL0 | | PHH MORTGAGE SERVICES CORPORATION | 388 | \$50,219,344.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$50,219,344.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TBM8 | | PHH MORTGAGE SERVICES CORPORATION | 131 | \$14,906,245.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$14,906,245.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TH26 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,003,773.77 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 304 | \$43,862,601.54 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$44,866,375.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TH34 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,078,717.37 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$32,593,634.32 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$33,672,351.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TSM0 | | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,052,600.00 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$444,650.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,497,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TY50 | | Unavailable | 55 | \$4,988,056.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,988,056.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31376UF25 | | FT MORTGAGE COMPANIES | 1 | \$33,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,957,495.17 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,991,245.17 | 100% | 0 | \$0.00 | | | 0 |
| 31376UFU3 | | FT MORTGAGE COMPANIES | 11 | \$1,375,826.43 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$638,212.76 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,014,039.19 | 100% | 0 | \$0.00 | | | 0 |
| 31376UPL2 | | UNITED JERSEY BANK | 1 | \$92,150.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,900,335.47 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,992,485.47 | 100% | 0 | \$0.00 | | | 0 |
| 31376VP30 | | FLEET MORTGAGE CORPORATION | 28 | \$1,860,475.65 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$8,221,848.00 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$10,082,323.65 | 100% | 0 | \$0.00 | | | 0 |
| 31376VPD8 | | FLEET MORTGAGE CORPORATION | 13 | \$1,128,644.34 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,445,190.69 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,573,835.03 | 100% | 0 | \$0.00 | | | 0 |
| 31376VPJ5 | | FLEET MORTGAGE CORPORATION | 10 | \$1,177,675.40 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,869,303.19 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,046,978.59 | 100% | 0 | \$0.00 | | | 0 |
| 31376VPN6 | | FLEET MORTGAGE CORPORATION | 24 | \$1,489,140.09 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$13,636,993.07 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$15,126,133.16 | 100% | 0 | \$0.00 | | | 0 |
| 31376VPP1 | | FLEET MORTGAGE CORPORATION | 19 | \$1,231,735.22 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 365 | \$23,988,105.91 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$25,219,841.13 | 100% | 0 | \$0.00 | | | 0 |
| 31376VPQ9 | | FLEET MORTGAGE CORPORATION | 37 | \$2,300,431.48 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$17,887,314.49 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$20,187,745.97 | 100% | 0 | \$0.00 | | | 0 |
| 31376VPR7 | | FLEET MORTGAGE | 57 | \$3,535,960.58 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 333 | \$20,692,022.38 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$24,227,982.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VPT3 | | FLEET MORTGAGE CORPORATION | 19 | \$1,898,239.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,898,239.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VPZ9 | | FLEET MORTGAGE CORPORATION | 8 | \$896,117.51 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,644,173.02 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,540,290.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VXL1 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,913,704.23 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,035,382.66 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,949,086.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VXM9 | | CROSSLAND MORTGAGE CORPORATION | 26 | \$2,639,817.77 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,679,200.84 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,319,018.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VXN7 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$753,290.76 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,348,894.80 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,102,185.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VXP2 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$338,974.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,716,467.44 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,055,441.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W2M1 | | GMAC MORTGAGE CORPORATION | 34 | \$1,859,454.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,859,454.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W4T4 | | GMAC MORTGAGE CORPORATION | 90 | \$10,077,344.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,077,344.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W4V9 | | GMAC MORTGAGE CORPORATION | 61 | \$5,532,628.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$5,532,628.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W5G1 | | COLUMBIA NATIONAL INC | 9 | \$1,004,536.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,004,536.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W6P0 | | ICM MORTGAGE CORPORATION | 43 | \$5,167,953.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,167,953.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WAB6 | | Unavailable | 37 | \$5,045,791.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,045,791.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WAC4 | | Unavailable | 38 | \$5,047,453.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,047,453.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WB33 | | NORTH AMERICAN MORTGAGE COMPANY | 107 | \$10,096,929.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,096,929.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WB82 | | NORTH AMERICAN MORTGAGE COMPANY | 106 | \$10,095,348.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,095,348.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WC81 | | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$3,429,998.84 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,034,045.84 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,464,044.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WC99 | | THE HUNTINGTON MORTGAGE COMPANY | 120 | \$10,575,161.30 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,782,602.60 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$16,357,763.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WCK4 | | NORTH AMERICAN MORTGAGE COMPANY | 129 | \$11,723,085.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$11,723,085.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WCL2 | | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$5,048,858.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,048,858.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376WDE7 | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$4,390,473.85 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,176,078.49 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,566,552.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WF47 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 17 | \$933,890.00 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,141,205.29 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,075,095.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WFT2 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 19 | \$2,006,022.23 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$10,610,895.99 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,616,918.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WFW5 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 13 | \$1,082,945.89 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,956,128.32 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,039,074.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WP20 | HOMESIDE LENDING, INC | 9 | \$1,195,242.28 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,135,019.59 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,330,261.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WP46 | HOMESIDE LENDING, INC | 2 | \$119,045.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$9,127,219.66 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,246,264.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WP79 | HOMESIDE LENDING, INC | 1 | \$82,050.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,145,879.57 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,227,929.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WP95 | HOMESIDE LENDING, INC | 3 | \$342,421.04 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$9,119,053.71 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,461,474.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WPS3 | Unavailable | 178 | \$17,427,174.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$17,427,174.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376WPV6 | Unavailable | 48 | \$4,737,559.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,737,559.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WPY0 | HOMESIDE LENDING, INC | 12 | \$1,227,188.48 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,772,465.23 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,999,653.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WQC7 | Unavailable | 76 | \$7,084,078.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,084,078.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WQL7 | HOMESIDE LENDING, INC | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$10,089,238.82 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,189,238.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WQP8 | HOMESIDE LENDING, INC | 2 | \$174,906.34 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,822,753.52 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,997,659.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WVD9 | FIRST UNION MORTGAGE CORPORATION | 5 | \$335,420.22 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,583,520.59 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,918,940.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WVR8 | FIRST UNION MORTGAGE CORPORATION | 47 | \$4,395,603.18 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,648,033.79 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,043,636.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WVZ0 | FIRST UNION MORTGAGE CORPORATION | 94 | \$10,905,982.50 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,562,093.62 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$20,468,076.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WWX4 | MALVERN FEDERAL SAVINGS BANK | 19 | \$2,007,577.39 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$956,005.40 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,963,582.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X2M9 | GMAC MORTGAGE CORPORATION | 10 | \$881,270.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$881,270.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X3C0 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$2,361,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,361,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X3D8 | | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$5,958,532.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,958,532.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X3E6 | | NORTH AMERICAN MORTGAGE COMPANY | 99 | \$10,305,448.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,305,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XV39 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,369,794.81 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,148,954.80 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,518,749.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XVM7 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$3,116,103.91 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$16,922,742.66 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$20,038,846.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XVN5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$700,586.04 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,321,577.72 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,022,163.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XVP0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$344,174.50 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$12,194,975.55 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$12,539,150.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XX52 | | PROVIDENT BANK OF MARYLAND | 12 | \$1,334,961.20 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$649,603.24 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,984,564.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XZ84 | | GMAC MORTGAGE CORPORATION | 60 | \$7,048,353.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,048,353.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XZK7 | | Unavailable | 7 | \$1,002,624.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,002,624.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XZN1 | | PEOPLES HERITAGE SAVINGS BANK | 78 | \$8,177,379.44 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,885,278.57 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,062,658.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y3Y0 | | GMAC MORTGAGE CORPORATION | 56 | \$6,084,711.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,084,711.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y3Z7 | | GMAC MORTGAGE CORPORATION | 30 | \$3,022,275.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,022,275.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y4M5 | | HOME SAVINGS OF AMERICA FSB | 100 | \$11,506,333.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,506,333.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y4N3 | | HOME SAVINGS OF AMERICA FSB | 28 | \$2,511,672.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,511,672.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y4R4 | | M&T MORTGAGE CORPORATION | 15 | \$975,957.82 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$31,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,007,557.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y4S2 | | COLONIAL SAVINGS FA | 43 | \$4,501,890.10 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,996,705.72 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,498,595.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y4T0 | | COLONIAL SAVINGS FA | 19 | \$1,642,453.68 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,311,323.49 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,953,777.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y5F9 | | WASHINGTON MUTUAL BANK | 126 | \$12,950,855.72 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,208,837.75 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$16,159,693.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y5J1 | | HONOLULU MORTGAGE COMPANY INC | 11 | \$1,685,197.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,685,197.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376Y5M4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 139 | \$16,989,082.35 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,074,550.18 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$18,063,632.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y5N2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 502 | \$52,539,363.66 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,944,736.91 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 527 | \$55,484,100.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y5P7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 156 | \$14,956,638.03 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$125,904.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$15,082,542.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y7E0 | MAGNA MORTGAGE COMPANY | 23 | \$2,008,564.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,008,564.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y7G5 | COLONIAL MORTGAGE COMPANY | 11 | \$1,377,181.27 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$11,879,518.30 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$13,256,699.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y7H3 | RESIDENTIAL FUNDING CORP | 1 | \$74,952.18 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,807,341.45 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,882,293.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y7J9 | Unavailable | 25 | \$1,923,818.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,923,818.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YC46 | UNION PLANTERS NATIONAL BANK | 17 | \$2,001,600.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,001,600.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YCA2 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$750,082.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$750,082.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YCC8 | Unavailable | 17 | \$1,499,828.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,499,828.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YCE4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,192,956.55 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,686,864.92 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,879,821.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YCF1 | | BANCOKLAHOMA MORTGAGE CORPORATION | 27 | \$2,652,150.67 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$916,957.74 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,569,108.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YCG9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,632,940.86 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$839,261.37 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,472,202.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YF68 | | EASTERN MORTGAGE SERVICES INC | 25 | \$1,322,819.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,322,819.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YF76 | | EASTERN MORTGAGE SERVICES INC | 17 | \$867,912.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$867,912.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YF84 | | EASTERN MORTGAGE SERVICES INC | 28 | \$1,371,217.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,371,217.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YF92 | | EASTERN MORTGAGE SERVICES INC | 6 | \$334,297.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$334,297.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YFP6 | | ST. FRANCIS BANK FSB | 20 | \$2,035,556.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,035,556.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YK21 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$6,186,517.14 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$11,255,904.97 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$17,442,422.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YK47 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,374,997.72 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 109 | \$13,227,147.39 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,602,145.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YK96 | | COUNTRYWIDE HOME LOANS, INC | 368 | \$42,985,093.89 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,048,755.05 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$44,033,848.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YKP0 | | GUARDIAN MORTGAGE COMPANY INC | 13 | \$1,504,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,504,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YLF1 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$991,650.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$767,887.52 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,759,537.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YLG9 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,451,635.21 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,209,411.03 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$12,661,046.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YLW4 | | Unavailable | 21 | \$2,305,416.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,305,416.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YM37 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$6,015,944.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,015,944.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YM94 | | COUNTRYWIDE HOME LOANS, INC | 256 | \$28,714,385.64 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,437,490.89 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$30,151,876.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YME3 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$9,453,812.00 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,284,452.06 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$18,738,264.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YMP8 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,103,275.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$9,730,092.52 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$12,833,367.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YMX1 | | COUNTRYWIDE | 31 | \$3,571,056.65 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 100 | \$10,629,546.78 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$14,200,603.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YMZ6 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$853,900.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,123,669.27 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,977,569.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YN28 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,110,325.00 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$12,872,370.26 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$16,982,695.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YN36 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,196,210.76 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,068,187.25 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,264,398.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YNK8 | | COUNTRYWIDE HOME LOANS, INC | 125 | \$14,203,576.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$14,203,576.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YNM4 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,678,918.55 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,726,569.53 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$11,405,488.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YNN2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$192,895.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,258,889.52 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,451,784.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YNZ5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$52,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,031,550.00 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,083,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YQ66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,284,017.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,284,017.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YR24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,440,064.62 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,465,153.51 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$3,905,218.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YR40 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$360,220.64 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,822,558.20 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,182,778.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YR65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$286,494.78 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$757,093.73 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,043,588.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YRF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$4,485,107.42 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$12,460,181.60 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$16,945,289.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YRG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$4,916,965.89 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$14,710,611.81 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$19,627,577.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YRH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,641,142.95 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,289,188.03 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,930,330.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YRM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,874,937.56 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,509,475.12 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$8,384,412.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YRR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$912,139.81 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,161,356.93 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,073,496.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YRU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$806,044.87 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$302,806.12 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,108,850.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YRY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,510,388.73 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,139,835.43 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,650,224.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YSP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$682,844.06 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,009,569.08 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,692,413.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YSQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$727,419.15 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,254,947.00 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,982,366.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YUE4 | | NORWEST MORTGAGE, INC | 1 | \$130,870.66 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$875,485.92 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,006,356.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YUF1 | | NORWEST MORTGAGE, INC | 492 | \$68,348,679.13 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,007,610.34 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 504 | \$70,356,289.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YUZ7 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,792,150.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,732,676.84 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,524,826.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YV78 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,716,296.19 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$941,799.35 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,658,095.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YW36 | | INLAND MORTGAGE CORPORATION | 10 | \$894,419.73 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,115,731.42 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,010,151.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31376YW77 | INLAND MORTGAGE CORPORATION | 9 | \$1,152,500.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,341,261.94 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,493,761.94 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31376YWJ1 | BANK OF AMERICA, FSB | 101 | \$10,231,723.37 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$4,491,610.44 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$14,723,333.81 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31376YWN2 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | \$3,056,069.87 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,782,221.05 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,838,290.92 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31376YWR3 | BANK OF AMERICA NT&SA | 181 | \$18,398,761.16 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,610,098.45 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$28,008,859.61 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31376YWU6 | THE LEADER MORTGAGE COMPANY | 75 | \$4,519,111.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,519,111.52 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31376YXL5 | MATRIX FINANCIAL SERVICES CORPORATION | 16 | \$2,014,901.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,014,901.94 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31376YXN1 | OLD KENT MORTGAGE COMPANY | 28 | \$2,800,413.63 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,900,031.53 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,700,445.16 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31376YXP6 | OLD KENT MORTGAGE COMPANY | 15 | \$1,372,563.12 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,671,099.41 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,043,662.53 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31376YXS0 | OLD KENT MORTGAGE COMPANY | 8 | \$755,350.00 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,335,615.10 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,090,965.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YZ58 | | DEPOSIT GUARANTY MORTGAGE COMPANY | 8 | \$639,750.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,575,606.77 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,215,356.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376Z2V4 | | NORWEST MORTGAGE, INC | 38 | \$4,636,186.62 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$395,127.27 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,031,313.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376Z3Q4 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,159,550.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,088,932.62 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,248,482.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376Z4E0 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$643,950.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,658,573.39 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,302,523.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZA45 | | Unavailable | 54 | \$6,078,314.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,078,314.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZA52 | | Unavailable | 105 | \$11,231,579.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$11,231,579.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZA94 | | ICM MORTGAGE CORPORATION | 100 | \$12,505,445.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,505,445.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZAZ6 | | Unavailable | 33 | \$4,297,915.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,297,915.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZBB8 | | ICM MORTGAGE CORPORATION | 83 | \$9,914,244.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,914,244.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZCH4 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$110,000.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$895,563.25 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,005,563.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376ZCX9 | | AMERICAN HOME FUNDING INC | 29 | \$2,987,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,987,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZDK6 | | REGIONS MORTGAGE, INC | 39 | \$2,512,766.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,512,766.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZDL4 | | Unavailable | 98 | \$13,002,345.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,002,345.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZDS9 | | Unavailable | 190 | \$23,667,925.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$23,667,925.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZDT7 | | Unavailable | 54 | \$6,535,098.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,535,098.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZDU4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 18 | \$2,190,556.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,190,556.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZE25 | | Unavailable | 58 | \$6,909,241.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,909,241.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZEE9 | | NORWEST MORTGAGE, INC | 47 | \$3,165,030.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,165,030.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZEF6 | | Unavailable | 19 | \$1,254,588.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,254,588.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZEH2 | | Unavailable | 59 | \$3,844,406.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,844,406.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZEJ8 | | NORWEST MORTGAGE, INC | 1 | \$74,952.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$13,529,550.47 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$13,604,502.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZF73 | | NORWEST MORTGAGE, INC | 101 | \$12,978,665.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$12,978,665.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZG23 | | Unavailable | 15 | \$1,555,119.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,555,119.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376ZGD9 | | Unavailable | 15 | \$1,766,577.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,766,577.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZGL1 | | NORWEST MORTGAGE, INC | 548 | \$75,895,328.36 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,346,856.45 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 580 | \$80,242,184.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZGS6 | | NORWEST MORTGAGE, INC | 801 | \$54,604,242.06 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,856,340.12 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 829 | \$56,460,582.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZGT4 | | NORWEST MORTGAGE, INC | 207 | \$12,467,638.62 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$865,585.21 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$13,333,223.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZGU1 | | NORWEST MORTGAGE, INC | 130 | \$8,390,253.80 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$381,308.85 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$8,771,562.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZH22 | | NORWEST MORTGAGE, INC | 7 | \$675,961.33 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,836,350.50 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,512,311.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZH30 | | NORWEST MORTGAGE, INC | 48 | \$4,689,659.68 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,320,017.41 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,009,677.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZH63 | | HARBOURTON MORTGAGE CO., L.P | 21 | \$1,185,131.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,185,131.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZHA4 | | MAIN LINE BANK | 7 | \$507,544.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$507,544.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZHN6 | | NORWEST MORTGAGE, INC | 38 | \$1,887,044.57 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$170,634.90 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,057,679.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZHR7 | | | 65 | \$8,073,576.79 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NORWEST MORTGAGE, INC | | | | | | | | |
| | Unavailable | 4 | \$405,894.80 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,479,471.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZH9 | Unavailable | 11 | \$1,004,614.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,004,614.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZJ53 | THE LEADER MORTGAGE COMPANY | 67 | \$4,191,160.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,191,160.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZKF9 | AMERICAN HOME FUNDING INC | 20 | \$1,989,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,989,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZKH5 | AMERICAN HOME FUNDING INC | 19 | \$1,991,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,991,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZKL6 | AMERICAN HOME FUNDING INC | 15 | \$2,005,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,005,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZKN2 | AMERICAN HOME FUNDING INC | 26 | \$2,999,198.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,999,198.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZSH7 | NORWEST MORTGAGE, INC | 37 | \$4,531,677.51 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$549,358.88 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,081,036.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZSU8 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$150,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,876,849.76 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,026,849.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZSW4 | M&T MORTGAGE CORPORATION | 11 | \$819,792.29 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$187,893.03 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,007,685.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZXB4 | NAVY FEDERAL CREDIT UNION | 18 | \$2,161,375.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,161,375.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376ZXQ1 | | Unavailable | 95 | \$14,490,802.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,490,802.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AL21 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 83 | \$5,363,263.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,363,263.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AL39 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 18 | \$1,377,504.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,377,504.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AL47 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 15 | \$1,154,493.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,154,493.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ALZ8 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 21 | \$1,779,228.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,779,228.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ANL7 | | BANC ONE MORTGAGE CORPORATION | 16 | \$1,247,343.83 | 99.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$3,417.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,250,761.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EJK0 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 9 | \$597,381.97 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE MORTGAGE COMPANY | 2 | \$202,216.07 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$28,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW IBERIA BANK | 2 | \$180,893.06 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,008,991.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EJM6 | | | 1 | \$116,921.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | | | | |
| | AIB MORTGAGE COMPANY INC | 4 | \$431,275.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALBANK, FSB | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$253,236.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$63,958.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$265,825.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 5 | \$420,093.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$125,519.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 14 | \$1,113,133.14 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENA WEE | 4 | \$182,402.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 6 | \$386,542.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$236,922.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ILLINOIS | 1 | \$117,525.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK NORTH MORTGAGE COMPANY | 1 | \$82,446.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$109,430.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 7 | \$844,201.44 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC | 3 | \$380,262.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE COMPANY | 1 | \$58,963.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 1 | \$99,686.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 1 | \$76,949.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$109,936.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$159,895.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACHE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA FEDERAL BANK | 2 | \$136,510.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CAMBRIDGE SAVINGS BANK | 1 | \$85,445.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 3 | \$193,176.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 1 | \$73,535.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 11 | \$1,110,569.33 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$50,966.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$62,959.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL BANK, DES PERES | 1 | \$90,640.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE CORPORATION | 2 | \$73,002.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$133,115.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY SAVINGS BANK | 1 | \$78,748.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 2 | \$131,205.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELLWOOD CORPORATION | 2 | \$89,143.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$362,668.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 16 | \$1,132,114.86 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$119,923.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$269,826.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 2 | \$190,873.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$170,890.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 3 | \$218,870.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KANSAS MORTGAGE COMPANY | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$173,956.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE INVESTMENT CO | 1 | \$138,711.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF COMMERCE | 1 | \$94,937.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$104,433.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$196,599.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$65,957.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$298,607.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 2 | \$163,341.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLICK MORTGAGE INVESTORS INC | 1 | \$139,161.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 15 | \$1,283,942.18 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FROST NATIONAL BANK | 1 | \$66,107.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$318,586.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$595,309.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEHRKE MORTGAGE CORPORATION | 2 | \$283,319.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$156,809.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOD FAITH MORTGAGE CORP | 1 | \$72,453.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 2 | \$150,522.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTHERN MORTGAGE COMPANY | 3 | \$296,679.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 9 | \$982,419.78 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HARTFORD FUNDING LTD | 1 | \$65,509.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 11 | \$1,707,862.01 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 15 | \$1,223,074.93 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 8 | \$430,129.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$89,942.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON CITY SAVINGS INSTITUTION | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 11 | \$977,636.94 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$255,880.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERWEST MORTGAGE | 4 | \$484,185.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$638,934.99 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$125,919.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$104,374.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 5 | \$319,444.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$127,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUMBERMENS MORTGAGE CORPORATION | 2 | \$183,283.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK, N.A | 3 | \$179,643.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$416,894.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$75,701.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES | 1 | \$91,941.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$75,550.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK, FSB | 6 | \$389,549.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$171,860.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$258,581.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$73,353.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$34,977.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAM, INC | 8 | \$699,274.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST SAVINGS BANK | 2 | \$81,447.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 2 | \$267,527.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER INC | 1 | \$75,951.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSB BANK | 1 | \$49,968.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$227,206.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 8 | \$525,061.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$242,959.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN WEST ENTERPRISES INC | 2 | \$404,538.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P | 1 | \$76,449.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$35,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT ST. LUCIE NATIONAL BANK | 2 | \$161,646.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FEDERAL SAVINGS BANK | 3 | \$465,200.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,642.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL BANCORP | | | | | | | | |
| | RESIDENTIAL MORTGAGE CORPORATION | 2 | \$259,932.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 1 | \$106,135.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 3 | \$433,021.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHIRLEY COOPERATIVE BANK | 1 | \$129,917.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS NATIONAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$94,939.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 3 | \$383,898.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$189,901.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,887.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$232,747.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS COMMUNITY BANK | 1 | \$38,175.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$85,445.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB MORTGAGE COMPANY | 6 | \$373,804.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST | 2 | \$250,847.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$40,654.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 3 | \$353,933.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$142,340.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 4 | \$389,798.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$317,979.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE LOAN | 1 | \$121,322.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$110,731.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$15,828,224.55 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 546 | \$50,011,905.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31365EJT1 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$445,789.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$64,956.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AIB MORTGAGE COMPANY INC | 4 | \$573,877.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$190,998.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALBANK, FSB | 2 | \$126,899.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$69,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED BANKCOAL CITY NATIONAL | 2 | \$283,809.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 7 | \$520,496.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST CREDIT UNION | 1 | \$74,351.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 3 | \$201,264.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 7 | \$487,923.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAS MORTGAGE SOURCE, LLC | 2 | \$204,618.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK SSB | 5 | \$530,715.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 9 | \$1,022,756.72 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$230,410.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA NATIONAL BANK | 1 | \$110,779.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CENTER FIRST | 1 | \$158,895.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AKRON | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LENA WEE | 1 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LENOX | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF MISSISSIPPI | 1 | \$39,297.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 8 | \$824,078.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$231,356.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$451,823.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC | 2 | \$115,676.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE COMPANY | 1 | \$84,891.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 1 | \$89,641.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$191,124.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACHE MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA FEDERAL BANK | 3 | \$334,630.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST | 1 | \$65,114.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 5 | \$417,930.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 5 | \$282,446.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFX MORTGAGE INC | 1 | \$184,058.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$123,918.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER MORTGAGE AND INVESTMENTS INC | 1 | \$79,948.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$244,341.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST FEDERAL BANK FSB | 2 | \$217,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$62,757.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COHOES SAVINGS BANK | 2 | \$225,944.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL BANK, DES PERES | 10 | \$946,679.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$225,926.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA EQUITIES LTD | | | | | | | | |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1 | \$62,823.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$92,223.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER HOME MORTGAGE, INC | 1 | \$104,934.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$134,909.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 2 | \$154,952.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$62,657.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET INC | 2 | \$124,918.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$116,921.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURG THE | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 4 | \$351,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$49,867.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$83,069.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 5 | \$371,903.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$280,464.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$159,044.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$131,914.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 27 | \$2,538,031.07 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$60,262.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST BANK, N.A | 1 | \$94,939.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$49,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$363,044.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$87,940.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$67,954.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 3 | \$268,319.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$71,676.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$101,107.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$28,780.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$1,293,424.12 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE INVESTMENT CO | 1 | \$129,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$175,473.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$126,965.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$64,956.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,426.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 2 | \$115,618.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$197,372.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, LEES SUMMIT | 2 | \$222,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$131,413.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$108,856.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 1 | \$111,924.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 7 | \$673,738.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,861.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDERS MORTGAGE CORPORATION OF AMERICA | 1 | \$111,426.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$112,924.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CORPORATION | 1 | \$27,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$110,428.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOD FAITH MORTGAGE CORP | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$39,973.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 13 | \$1,225,815.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 2 | \$208,863.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$98,935.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$51,066.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$1,117,127.02 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME SAVINGS OF AMERICA FSB | 16 | \$1,501,142.93 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$55,362.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNNEMAN MORTGAGE CORPORATION | 1 | \$62,958.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$53,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIA SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$316,864.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$258,017.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$835,623.54 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$276,666.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC | 3 | \$283,662.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN AND BUILDING STATE SAVINGS BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$47,268.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$275,402.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUMBERMENS MORTGAGE CORPORATION | 2 | \$273,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK, N.A | 2 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE | 4 | \$389,472.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| MAYFLOWER COOPERATIVE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCHENRY SAVINGS BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCHENRY STATE BANK | 1 | \$41,971.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEDFORD COOPERATIVE BANK | 1 | \$119,842.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$65,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$99,974.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL MERCHANTS BANK | 3 | \$341,276.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 5 | \$448,731.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID VALLEY BANK | 1 | \$64,956.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDAM, INC | 2 | \$239,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST MORTGAGE INC | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILLBURY SAVINGS BANK | 1 | \$119,421.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$88,940.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$49,968.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SECURITY, INC | 1 | \$76,448.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$142,605.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MSB BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MURRAY FINANCIAL ASSOCIATES INC | 2 | \$226,749.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUTUAL SAVINGS BANK | 6 | \$535,610.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUTUAL SAVINGS BANK FSB | 3 | \$252,335.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NCB SAVINGS BANK FSB | 3 | \$197,189.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW MILFORD BANK AND TRUST | 1 | \$87,144.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH SHORE BANK, A CO-OPERATIVE | 1 | \$124,835.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | NORTHFIELD SAVINGS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$189,872.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$49,966.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN WEST ENTERPRISES INC | 2 | \$260,649.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$67,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P | 1 | \$109,176.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$130,912.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$95,885.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE AND INVESTMENT INC | 1 | \$99,937.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$83,944.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$216,391.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA | 6 | \$387,059.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 1 | \$50,931.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$210,775.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 2 | \$204,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES | 1 | \$134,909.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FSB | | | | | | | | |
| | SBU MORTGAGE CORPORATION | 3 | \$154,173.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$81,645.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHOSHONE FIRST BANK | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNET MORTGAGE CORPORATION | 1 | \$169,421.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS NATIONAL BANK | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 4 | \$372,185.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH UMPQUA STATE BANK | 1 | \$105,928.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES SERVICING CORPORATION | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FEDERAL BANK FOR SAVINGS | 1 | \$78,948.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 1 | \$41,646.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$31,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$187,475.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$99,932.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 4 | \$214,265.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$118,320.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$118,420.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$193,869.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$354,885.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,976.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 1 | \$103,930.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$56,284.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$403,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$452,901.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB MORTGAGE COMPANY | 7 | \$327,597.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST | 4 | \$480,607.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$149,841.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$206,423.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$164,889.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$569,662.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$136,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$188,370.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 5 | \$489,920.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$479,504.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$234,842.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$77,947.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$55,962.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 1 | \$96,688.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 308 | \$29,451,719.28 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 804 | \$75,046,333.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EJV6 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$154,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AGFIRST FARM CREDIT BANK | 1 | \$74,952.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AIB MORTGAGE COMPANY INC | 3 | \$443,019.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALBANK, FSB | 2 | \$147,903.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$62,958.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$81,749.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERA MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST CREDIT UNION | 3 | \$431,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGES, INC | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$405,574.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAS MORTGAGE SOURCE, LLC | 2 | \$232,247.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$189,881.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK MORTGAGE, INC | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$46,170.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 2 | \$208,233.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LENAWEЕ | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LENOX | 3 | \$85,976.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF MISSISSIPPI | 2 | \$83,743.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKILLINOIS | 1 | \$59,035.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOSTON FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRENTON MORTGAGES, INC | 1 | \$152,697.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEHAMPTON NATIONAL BANK | 1 | \$194,756.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER SAVINGS BANK | 1 | \$80,050.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BROADVIEW MORTGAGE COMPANY | 1 | \$21,985.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRUCHA MORTGAGE BANKERS CORPORATION | 2 | \$236,852.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CACHE MORTGAGE CORPORATION | 1 | \$149,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENLAR FEDERAL SAVINGS BANK | 1 | \$41,597.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL FIDELITY NATIONAL BANK | 14 | \$1,323,947.31 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$158,830.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$95,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 4 | \$348,303.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 2 | \$208,917.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$117,920.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 5 | \$408,923.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF FORT SMITH | 1 | \$35,103.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$66,706.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST FEDERAL BANK FSB | 1 | \$92,637.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL BANK, DES PERES | 1 | \$214,456.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO BANKERS MORTGAGE INC | 3 | \$200,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$60,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONCORD SAVINGS BANK | 1 | \$205,871.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 2 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES, INC | | | | | | | | |
| | CRUSADER SAVINGS BANK PASA | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE NATIONAL BANK OF MIAMI | 1 | \$191,871.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 2 | \$172,836.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK | 2 | \$159,944.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 2 | \$217,853.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EASTERN REGIONAL FCU | 1 | \$107,256.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS FIRST BANK | 1 | \$60,162.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$658,039.30 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL RESEARCH SERVICES INC | 2 | \$203,187.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$53,963.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, N.A | 1 | \$89,941.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$52,332.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$159,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$79,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$64,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE INVESTMENT CO | 2 | \$170,118.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$40,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$32,205.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$74,949.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$65,957.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK | 2 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$36,789.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF UTAH NA | 3 | \$207,460.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF PEKIN | 4 | \$205,034.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FMB-FIRST MICHIGAN BANK | 7 | \$488,472.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST SAVINGS BANK | 1 | \$90,039.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$96,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 2 | \$125,048.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$55,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 10 | \$999,545.52 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 7 | \$927,303.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 4 | \$325,783.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$658,207.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$198,866.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$62,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENCE SAVINGS BANK | 1 | \$89,944.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | INDEPENDENT BANK CORPORATION | 7 | \$478,771.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED CAPITAL GROUP, INC | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$166,388.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$226,234.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$117,717.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$67,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL BANK FSB | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN AND BUILDING STATE SAVINGS BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$334,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUMBERMENS MORTGAGE CORPORATION | 1 | \$111,680.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK, N.A | 1 | \$109,931.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$30,830.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY STATE BANK | 1 | \$101,431.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$185,381.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$199,962.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFC FIRST NATIONAL BANK | 2 | \$100,435.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$99,133.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY BANK | 1 | \$69,956.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAM, INC | 8 | \$527,951.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST SAVINGS BANK | 3 | \$179,488.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| MILLBURY SAVINGS BANK | | | | | | | | | |
| MINOTOLA NATIONAL BANK | 4 | \$362,701.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$61,918.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.) | 5 | \$322,808.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SECURITY, INC | 1 | \$99,832.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MURRAY FINANCIAL ASSOCIATES INC | 2 | \$281,184.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUTUAL SAVINGS BANK | 3 | \$218,854.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF ALASKA | 1 | \$181,877.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH FORK BANK | 1 | \$128,715.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHFIELD SAVINGS BANK | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAKMONT MORTGAGE COMPANY INC | 1 | \$106,663.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCEAN WEST ENTERPRISES INC | 1 | \$188,882.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD FORT BANKING COMPANY | 1 | \$113,125.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OSHKOSH SAVINGS BANK FSB | 1 | \$64,356.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PALM COAST MORTGAGE COMPANY | 2 | \$277,953.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARMANN MORTGAGE ASSOCIATES, L.P | 2 | \$148,553.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PASSUMPSIC SAVINGS BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$88,944.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLUMAS BANK | 1 | \$175,890.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIME MORTGAGE INVESTORS INC | 1 | \$69,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE NATIONAL BANK | 1 | \$92,690.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 3 | \$250,005.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$201,252.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$175,590.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHOSHONE FIRST BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$298,127.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKANEATELES SAVINGS BANK | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH UMPQUA STATE BANK | 1 | \$56,212.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$132,330.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$84,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$102,820.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON SAVINGS BANK FSB | 3 | \$169,528.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$369,411.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$64,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,430.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TEXAS AMERICAN MORTGAGE | 8 | \$538,614.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$113,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC | 1 | \$104,931.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$48,468.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB MORTGAGE COMPANY | 4 | \$435,752.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST | 2 | \$260,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$69,954.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$212,667.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$41,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 3 | \$253,027.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$132,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 489 | \$46,328,111.89 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 801 | \$75,021,528.77 | 100% | 0 | \$0.00 | | | 0 |
| 31371FT85 | ACCUBANC MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 26 | \$5,989,934.30 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOATMENS NATIONAL MORTGAGE INC | 7 | \$848,198.37 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 51 | \$6,902,407.91 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 2 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,836.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COLONIAL MORTGAGE COMPANY | | | | | | | | |
| | COLONIAL SAVINGS FA | 2 | \$302,011.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$97,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$293,085.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$338,919.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$310,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$311,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$82,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC | 1 | \$84,933.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU MORTGAGE COMPANY INC | 4 | \$996,154.41 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$329,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$944,107.68 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$333,504.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$150,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,149,099.95 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$396,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | NORWEST MORTGAGE, INC | 3 | \$420,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$113,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 6 | \$513,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 18 | \$2,019,704.49 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 3 | \$260,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,008,020.82 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$175,976.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 11 | \$1,551,455.41 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$232,722.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$24,440,107.01 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$55,433,630.63 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371FTJ1 | ACCUBANC MORTGAGE CORPORATION | 19 | \$2,472,963.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 4 | \$376,937.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 10 | \$891,087.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 33 | \$7,113,603.63 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 20 | \$2,509,550.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$193,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$952,047.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 27 | \$3,427,357.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 19 | \$1,984,542.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$237,832.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLONIAL MORTGAGE COMPANY | | | | | | | | |
| | COMERICA MORTGAGE CORPORATION | 4 | \$290,783.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$292,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 5 | \$503,301.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$251,526.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 7 | \$909,002.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUB FUNDING CORPORATION | 10 | \$1,509,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 6 | \$713,081.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 7 | \$612,446.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$338,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 14 | \$1,485,721.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 7 | \$736,729.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$93,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 16 | \$1,196,611.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5 | \$758,659.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 9 | \$924,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$329,414.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC | 48 | \$5,552,126.29 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE | 12 | \$1,549,915.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST VIRGINIA MORTGAGE COMPANY | 13 | \$1,007,024.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 2 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 5 | \$454,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$431,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 50 | \$6,488,502.29 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 15 | \$1,995,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 10 | \$1,439,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$119,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$345,070.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUMBERMENS MORTGAGE CORPORATION | 4 | \$452,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$263,172.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 13 | \$1,947,230.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 47 | \$4,853,469.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 13 | \$1,284,675.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$248,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 117 | \$16,237,838.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 5 | \$931,240.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 1 | \$132,288.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC SOUTHWEST BANK FSB | 5 | \$503,426.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 33 | \$3,224,441.19 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES NATIONAL BANK OF PARIS | | | | | | | | |
| | PHOENIX MORTGAGE COMPANY | 15 | \$1,526,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 7 | \$527,422.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 7 | \$502,976.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 27 | \$3,140,729.37 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 10 | \$978,001.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 5 | \$397,777.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 7 | \$876,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$408,695.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,995,360.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$783,596.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS COMMUNITY BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$1,191,626.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$511,285.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,537,999.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 6 | \$454,197.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 1 | \$109,920.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$869,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 32 | \$4,040,029.52 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$143,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,252,103.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERN FINANCIAL SAVINGS BANK FSB | | | | | | | | |
| | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$989,216.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 966 | \$120,161,454.85 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,822 | \$223,486,165.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FTK8 | ACCUBANC MORTGAGE CORPORATION | 38 | \$4,750,290.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED BANK, A FSB | 2 | \$323,325.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$205,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 5 | \$396,157.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 7 | \$1,018,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 37 | \$3,309,571.82 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$437,694.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 4 | \$372,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$35,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 60 | \$7,604,838.85 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE | 2 | \$243,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 47 | \$4,570,387.23 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 76 | \$8,843,451.97 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 13 | \$1,508,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 36 | \$4,183,257.45 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE | 3 | \$358,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| COMERICA MORTGAGE CORPORATION | 8 | \$983,089.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONWEALTH SAVINGS BANK | 5 | \$365,083.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSLAND MORTGAGE CORPORATION | 4 | \$345,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUB FUNDING CORPORATION | 16 | \$2,008,816.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 5 | \$477,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIME SAVINGS BANK OF NEW YORK | 43 | \$5,058,062.92 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DMR FINANCIAL SERVICES INC | 62 | \$6,195,870.28 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,005,232.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTERN MORTGAGE SERVICES INC | 10 | \$1,151,578.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCHANGE FINANCIAL CORPORATION | 5 | \$488,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL RESEARCH SERVICES INC | 5 | \$443,877.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN BANK TEXAS, SSB | 2 | \$115,161.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 35 | \$3,241,675.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 16 | \$1,497,814.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 36 | \$3,300,756.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MUTUAL SAVINGS BANK | 4 | \$352,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TOWN MORTGAGE CORPORATION | 8 | \$933,411.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST VIRGINIA MORTGAGE COMPANY | 8 | \$502,809.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK OF COLORADO, N.A | 8 | \$1,071,907.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRSTRUST MORTGAGE COMPANY | 3 | \$371,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 112 | \$11,556,819.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$990,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOURTON MORTGAGE CO., L.P | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 3 | \$197,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 13 | \$1,562,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 6 | \$798,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 4 | \$570,508.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$543,005.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUMBERMENS MORTGAGE CORPORATION | 6 | \$983,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 14 | \$1,434,955.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 5 | \$679,922.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$537,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 52 | \$5,243,399.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 7 | \$1,110,975.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 11 | \$999,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$401,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY | 40 | \$5,129,117.21 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NEW AMERICA FINANCIAL, INC | 1 | \$165,661.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 13 | \$1,772,650.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$549,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 10 | \$1,177,101.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 9 | \$753,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 6 | \$501,201.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 10 | \$1,365,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 13 | \$1,633,563.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 13 | \$934,457.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 5 | \$769,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 12 | \$1,322,696.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$202,409.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$496,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,466,844.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS COMMUNITY BANK | 3 | \$438,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 9 | \$948,704.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 30 | \$2,671,366.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 36 | \$3,228,364.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,311,163.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED CAROLINA BANK | 11 | \$1,189,221.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE INVESTORS INC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$808,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 15 | \$1,439,144.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 9 | \$944,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 11 | \$1,267,081.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$1,000,532.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,207 | \$129,129,028.44 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,416 | \$261,036,270.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FTL6 | ACCUBANC MORTGAGE CORPORATION | 12 | \$1,404,135.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$804,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 41 | \$3,667,078.89 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$240,769.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 6 | \$940,975.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOATMENS NATIONAL MORTGAGE INC | 2 | \$82,727.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE | 1 | \$21,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$466,458.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$407,403.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,294,759.73 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$404,268.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 14 | \$1,849,298.89 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 8 | \$615,117.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 5 | \$514,249.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 11 | \$854,373.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 3 | \$510,768.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$206,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$200,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOURTON MORTGAGE CO., L.P | 3 | \$315,117.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$147,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 30 | \$2,523,203.38 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 12 | \$837,920.74 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$699,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 4 | \$552,682.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUMBERMENS MORTGAGE CORPORATION | 4 | \$338,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND | 5 | \$500,764.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$850,066.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$163,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT MORTGAGE INC | 1 | \$89,948.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$319,788.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 12 | \$1,480,904.81 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 5 | \$422,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$737,429.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC SOUTHWEST BANK FSB | 1 | \$68,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 13 | \$1,252,989.09 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 3 | \$217,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 2 | \$195,381.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$608,565.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$760,152.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$637,413.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$664,742.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$231,075.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$404,945.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$112,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$589,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$741,376.98 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$618,930.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 473 | \$47,552,837.05 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 794 | \$79,257,220.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FUV2 | | BANK OF AMERICA, FSB | 30 | \$3,973,487.89 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL CAPITAL CORPORATION | 7 | \$957,818.92 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME SAVINGS BANK OF NEW YORK | 6 | \$646,782.75 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LONG ISLAND SAVINGS BANK, FSB | 12 | \$1,462,722.89 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$898,681.34 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,939,493.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FVX7 | | ACCUBANC MORTGAGE CORPORATION | 7 | \$633,100.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$353,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC | 5 | \$547,465.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL MORTGAGE CORP | 2 | \$230,251.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, FSB | 7 | \$523,421.82 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 1 | \$94,637.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA EQUITIES LTD | 1 | \$134,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORINTHIAN MORTGAGE CORPORATION | 4 | \$178,429.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASTERN MORTGAGE SERVICES INC | 4 | \$341,935.22 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 2 | \$121,771.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | HEADLANDS MORTGAGE COMPANY | 4 | \$510,321.78 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC | 1 | \$100,588.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$511,550.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$229,949.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 3 | \$185,064.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$132,927.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 16 | \$1,957,016.68 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$442,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$220,128.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$555,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$25,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$186,608.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,937.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$96,944.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$55,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$16,439,884.61 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$25,037,161.22 | 100% | 0 | \$0.00 | | | 0 |
| 31371FVZ2 | BANK OF AMERICA NT&SA | 42 | \$4,453,669.61 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 6 | \$790,911.97 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$2,798,459.27 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,043,040.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31373QSR8 | | AEGIS MORTGAGE CORPORATION | 13 | \$663,392.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$663,392.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Q6S9 | | THE LEADER MORTGAGE COMPANY | 18 | \$1,021,882.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,021,882.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Q6T7 | | THE LEADER MORTGAGE COMPANY | 22 | \$1,372,037.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,372,037.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J4E7 | | FIRST COMMERCIAL MORTGAGE COMPANY | 28 | \$2,253,956.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,253,956.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NLE9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 18 | \$1,155,859.68 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 332 | \$22,560,783.80 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$23,716,643.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NLJ8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 4 | \$593,449.69 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$14,551,870.64 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,145,320.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NLM1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 5 | \$308,250.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,760,611.92 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$7,068,861.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NLN9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$78,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$1,435,047.36 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,513,047.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TAP3 | | TCF MORTGAGE CORPORATION | 42 | \$4,213,933.30 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$326,835.24 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,540,768.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375TFQ6 | | GREAT FINANCIAL BANK FSB | 36 | \$3,022,356.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,022,356.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VBF9 | | CTX MORTGAGE COMPANY | 75 | \$10,112,947.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,112,947.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W3U3 | | PHH MORTGAGE SERVICES CORPORATION | 61 | \$4,667,030.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,667,030.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W3V1 | | PHH MORTGAGE SERVICES CORPORATION | 109 | \$6,363,049.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$6,363,049.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W3Z2 | | PHH MORTGAGE SERVICES CORPORATION | 103 | \$6,246,033.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,246,033.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375W4A6 | | PHH MORTGAGE SERVICES CORPORATION | 57 | \$4,327,758.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,327,758.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ATC2 | | THE LEADER MORTGAGE COMPANY | 29 | \$1,802,084.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,802,084.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CVM3 | | CTX MORTGAGE COMPANY | 416 | \$55,303,477.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$55,303,477.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CVP6 | | CTX MORTGAGE COMPANY | 58 | \$6,483,880.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$6,483,880.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CVQ4 | | CTX MORTGAGE COMPANY | 193 | \$12,184,108.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$12,184,108.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DU26 | | MELLON MORTGAGE COMPANY, HOUSTON | 33 | \$1,566,948.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,566,948.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DU34 | | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$567,599.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$567,599.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DU42 | | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$580,564.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$580,564.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DU59 | | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$371,599.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$371,599.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DU67 | | MELLON MORTGAGE COMPANY, HOUSTON | 45 | \$1,927,227.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$1,927,227.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DV25 | | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$510,327.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$510,327.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DV58 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$368,628.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$368,628.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DV66 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$192,610.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$192,610.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DV82 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$27,634.08 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$979,953.54 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,007,587.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DVN9 | | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,288,631.52 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,753,486.49 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,042,118.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376DVS8 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$492,896.10 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$515,887.74 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,008,783.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DVT6 | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$491,183.10 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,506,344.13 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,997,527.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DVU3 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,576,605.58 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,937,862.04 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,514,467.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DVY5 | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$688,032.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$688,032.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DVZ2 | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$472,687.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$472,687.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EAC4 | FIRSTAR HOME MORTGAGE CORPORATION | 39 | \$3,623,385.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,623,385.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GB61 | BANK UNITED | 12 | \$1,358,098.19 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$134,555.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,492,653.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376H2W2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 64 | \$5,703,034.95 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$261,805.02 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,964,839.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376H2X0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 197 | \$18,486,106.93 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,938,101.59 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$20,424,208.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376H2Y8 | FIRST CHICAGO NBD MORTGAGE | 227 | \$20,106,373.88 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 9 | \$934,275.16 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$21,040,649.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JPG8 | LONG ISLAND SAVINGS BANK, FSB | 164 | \$21,591,834.84 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,926,619.22 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$30,518,454.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JPH6 | LONG ISLAND SAVINGS BANK, FSB | 70 | \$9,376,097.36 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,768,416.20 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,144,513.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JPK9 | LONG ISLAND SAVINGS BANK, FSB | 49 | \$6,509,989.97 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,982,901.06 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,492,891.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JPL7 | LONG ISLAND SAVINGS BANK, FSB | 79 | \$9,286,072.24 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,777,413.88 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,063,486.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376MW40 | CONTINENTAL SAVINGS BANK | 11 | \$1,003,978.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,003,978.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376P4J1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 163 | \$19,199,376.91 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,027,197.71 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$25,226,574.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376P4N2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 46 | \$4,337,984.82 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,718,815.97 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,056,800.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376P5V3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30 | \$2,648,289.61 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$380,969.12 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$3,029,258.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PD36 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,014,790.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,014,790.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PQ24 | | HIBERNIA NATIONAL BANK | 59 | \$5,553,034.30 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,198.43 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,624,232.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PT70 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 47 | \$2,908,571.71 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,248,765.41 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,157,337.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PT96 | | Unavailable | 46 | \$3,982,487.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,982,487.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RLK5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$968,217.22 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,049,034.51 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,017,251.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RWQ0 | | CITICORP MORTGAGE INC | 66 | \$9,057,839.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,057,839.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RWR8 | | CITICORP MORTGAGE INC | 51 | \$7,014,841.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,014,841.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RX71 | | CITICORP MORTGAGE INC | 22 | \$1,494,928.58 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,025,527.12 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,520,455.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RXC0 | | Unavailable | 24 | \$3,534,124.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,534,124.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SV30 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$282,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$10,810,483.56 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 94 | \$11,092,483.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376SVY2 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$512,680.09 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$11,595,127.52 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,107,807.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376SVZ9 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$95,337.60 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,944,009.20 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,039,346.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376SWC9 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 16 | \$1,909,500.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,078,200.00 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,987,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376SWE5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$630,800.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$14,241,497.68 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$14,872,297.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376SWG0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$199,350.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,755,950.00 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,955,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376T2B2 | | Unavailable | 52 | \$4,994,402.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,994,402.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376TBY2 | | PHH MORTGAGE SERVICES CORPORATION | 108 | \$15,061,989.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,061,989.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376TH75 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,600,026.30 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$24,942,431.57 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$26,542,457.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376TSS7 | | | 23 | \$2,428,682.33 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TOWN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 5 | \$586,686.13 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,015,368.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TSW8 | FIRST TOWN MORTGAGE CORPORATION | 15 | \$1,522,406.35 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$487,134.62 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,009,540.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TT64 | WEYERHAEUSER MORTGAGE COMPANY | 16 | \$2,014,734.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,014,734.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TTW7 | WEYERHAEUSER MORTGAGE COMPANY | 103 | \$12,020,087.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$12,020,087.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UF66 | FT MORTGAGE COMPANIES | 1 | \$47,970.92 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$2,951,374.37 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$2,999,345.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UF74 | FT MORTGAGE COMPANIES | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,916,939.45 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,016,939.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V5C2 | CRESTAR MORTGAGE CORPORATION | 6 | \$382,903.56 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,183,243.12 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,566,146.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V5D0 | CRESTAR MORTGAGE CORPORATION | 6 | \$379,138.08 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$4,628,973.41 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,008,111.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VP97 | FLEET MORTGAGE CORPORATION | 10 | \$1,173,125.58 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$27,058,863.33 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$28,231,988.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376VQ21 | FLEET MORTGAGE CORPORATION | 45 | \$2,930,945.69 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 425 | \$27,363,840.73 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$30,294,786.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VQ39 | FLEET MORTGAGE CORPORATION | 40 | \$2,485,394.71 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 426 | \$27,756,834.41 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 466 | \$30,242,229.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VQ47 | FLEET MORTGAGE CORPORATION | 75 | \$4,323,817.81 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 437 | \$25,967,955.60 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 512 | \$30,291,773.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VQ54 | FLEET MORTGAGE CORPORATION | 22 | \$1,284,887.88 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$8,631,774.58 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$9,916,662.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VQ88 | FLEET MORTGAGE CORPORATION | 4 | \$598,432.22 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$20,608,941.07 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$21,207,373.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VQB1 | FLEET MORTGAGE CORPORATION | 3 | \$360,995.02 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$26,896,213.11 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$27,257,208.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VQE5 | FLEET MORTGAGE CORPORATION | 28 | \$3,523,435.17 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$17,681,953.88 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$21,205,389.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VQF2 | FLEET MORTGAGE CORPORATION | 11 | \$1,621,402.45 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$24,097,739.53 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$25,719,141.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VQH8 | FLEET MORTGAGE CORPORATION | 9 | \$1,247,685.77 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$23,983,981.42 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$25,231,667.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VQJ4 | FLEET MORTGAGE | 12 | \$1,849,799.45 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 200 | \$26,426,129.28 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$28,275,928.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VQM7 | | FLEET MORTGAGE CORPORATION | 16 | \$2,239,141.52 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$14,928,344.95 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,167,486.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VQS4 | | FLEET MORTGAGE CORPORATION | 39 | \$5,076,412.69 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$19,819,113.62 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$24,895,526.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VQT2 | | FLEET MORTGAGE CORPORATION | 17 | \$1,891,950.70 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$28,358,448.05 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$30,250,398.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VQU9 | | FLEET MORTGAGE CORPORATION | 3 | \$119,663.46 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$888,519.15 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,008,182.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VRN4 | | FLEET MORTGAGE CORPORATION | 32 | \$1,891,183.09 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$12,243,631.87 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$14,134,814.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VRP9 | | FLEET MORTGAGE CORPORATION | 9 | \$553,200.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,475,573.03 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,028,773.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VRQ7 | | FLEET MORTGAGE CORPORATION | 10 | \$1,419,400.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$23,773,220.47 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$25,192,620.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VX23 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$511,430.43 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,582,234.45 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,093,664.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WAS9 | | Unavailable | 33 | \$5,028,724.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$5,028,724.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WAV2 | Unavailable | | 81 | \$4,982,797.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,982,797.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WDF4 | THE HUNTINGTON MORTGAGE COMPANY | | 35 | \$3,805,532.18 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,797,776.11 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,603,308.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WDK3 | THE HUNTINGTON MORTGAGE COMPANY | | 59 | \$3,767,275.04 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,239,379.53 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,006,654.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WF39 | PRINCIPAL RESIDENTIAL MORTGAGE INC | | 36 | \$4,177,090.65 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 184 | \$22,672,915.95 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$26,850,006.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WMK3 | CHARTER BANK FOR SAVINGS FSB | | 1 | \$79,938.95 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$795,062.57 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$875,001.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WML1 | CHARTER BANK FOR SAVINGS FSB | | 3 | \$160,021.74 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,795,936.40 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,955,958.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WMM9 | CHARTER BANK FOR SAVINGS FSB | | 4 | \$626,905.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$626,905.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WQ37 | Unavailable | | 13 | \$1,028,227.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,028,227.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WQ45 | HOMESIDE LENDING, INC | | 1 | \$169,417.73 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,524,372.58 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,693,790.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WQY9 | HOMESIDE LENDING, INC | | 5 | \$472,983.79 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$4,538,916.73 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,011,900.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WQZ6 | | Unavailable | 33 | \$2,805,772.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,805,772.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WV49 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,281,370.49 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$622,671.19 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,904,041.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WV64 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$4,168,753.31 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,798,661.83 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,967,415.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WWM8 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,960,811.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,960,811.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WZL7 | | BANCO POPULAR DE PUERTO RICO | 22 | \$2,364,231.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,364,231.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WZM5 | | BANCO POPULAR DE PUERTO RICO | 70 | \$5,461,250.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,461,250.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WZN3 | | BANCO POPULAR DE PUERTO RICO | 53 | \$6,128,309.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,128,309.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376X4F2 | | NORTH AMERICAN MORTGAGE COMPANY | 19 | \$2,279,023.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,279,023.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376X4G0 | | NORTH AMERICAN MORTGAGE COMPANY | 82 | \$8,552,546.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,552,546.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376X4J4 | | NORTH AMERICAN MORTGAGE | 87 | \$10,096,431.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 87 | \$10,096,431.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X4L9 | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$633,492.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$633,492.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X4V7 | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$2,273,409.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,273,409.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XR34 | Unavailable | 19 | \$2,012,380.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,012,380.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XSH2 | Unavailable | 61 | \$4,007,717.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,007,717.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XSK5 | Unavailable | 21 | \$2,997,100.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,997,100.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XSM1 | Unavailable | 83 | \$7,987,941.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,987,941.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XT32 | ACCUBANC MORTGAGE CORPORATION | 4 | \$275,900.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$970,600.00 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,246,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y2A3 | DEPOSIT GUARANTY MORTGAGE COMPANY | 18 | \$1,918,150.00 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,542,800.00 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,460,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YF27 | WESTERN MORTGAGE LOAN CORPORATION | 34 | \$3,509,009.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,509,009.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YKW5 | GUARDIAN MORTGAGE COMPANY INC | 16 | \$1,999,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376YPK6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 34 | \$1,155,186.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,155,186.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YPN0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,005,727.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,005,727.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YPQ3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,003,639.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,003,639.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YPR1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,005,708.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,005,708.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YS23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$9,436,116.04 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,624,804.39 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$20,060,920.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YS31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$8,929,166.73 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,312,362.89 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,241,529.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YS64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$880,614.03 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,974,380.12 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,854,994.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YS72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$3,945,912.80 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$8,143,364.95 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$12,089,277.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YTB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$6,765,243.25 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 95 | \$12,860,156.04 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$19,625,399.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YTD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$3,559,179.30 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$5,519,309.61 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$9,078,488.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YTF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,116,084.25 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$4,944,188.22 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,060,272.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YTG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$7,787,659.08 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$12,521,161.26 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$20,308,820.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YTK2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$2,722,392.67 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,347,537.05 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$8,069,929.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YTM8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,648,025.47 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$16,635,805.87 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$22,283,831.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YTQ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,440,462.47 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$14,440,851.14 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,881,313.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YTS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$4,275,186.69 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$16,608,551.84 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$20,883,738.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YTT3 | | CHASE MANHATTAN MORTGAGE | 24 | \$2,251,998.12 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 101 | \$8,905,112.00 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$11,157,110.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YTX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,387,087.33 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$6,923,475.06 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,310,562.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YV86 | | NATIONAL CITY MORTGAGE COMPANY | 285 | \$18,956,084.35 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$10,500,808.18 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$29,456,892.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YV94 | | NATIONAL CITY MORTGAGE COMPANY | 101 | \$6,655,534.09 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,035,611.35 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,691,145.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YWA0 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$541,929.23 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$5,164,853.75 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,706,782.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YYT7 | | Unavailable | 50 | \$5,021,043.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,021,043.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YYV2 | | Unavailable | 40 | \$5,025,032.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,025,032.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YZ82 | | DEPOSIT GUARANTY MORTGAGE COMPANY | 18 | \$1,543,257.57 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,467,364.03 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,010,621.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376Z2X0 | | GMAC MORTGAGE CORPORATION | 26 | \$3,023,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,023,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376Z3D3 | | GMAC MORTGAGE CORPORATION | 41 | \$5,047,492.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,047,492.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376Z3Y7 | Unavailable | 9 | \$1,019,129.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,019,129.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z4W0 | COUNTRYWIDE HOME LOANS, INC | 14 | \$860,745.77 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$11,676,770.49 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$12,537,516.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z4Y6 | COUNTRYWIDE HOME LOANS, INC | 12 | \$623,541.20 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,923,346.53 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$7,546,887.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z5B5 | COUNTRYWIDE HOME LOANS, INC | 1 | \$48,281.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$5,991,576.75 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,039,858.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z5K5 | COUNTRYWIDE HOME LOANS, INC | 78 | \$9,690,239.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,690,239.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z5S8 | COUNTRYWIDE HOME LOANS, INC | 1 | \$29,900.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,581,439.44 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,611,339.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z5Z2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$130,183.94 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$506,689.38 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$636,873.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z6J7 | Unavailable | 45 | \$6,959,671.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,959,671.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z6Q1 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,713,200.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,030,992.93 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,744,192.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z6W8 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,645,532.62 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,349,399.78 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,994,932.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31376Z6Y4 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,548,583.35 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,446,113.13 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,994,696.48 | 100% | 0 | \$0.00 | | | 0 |
| 31376Z7A5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,313,690.10 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,684,702.28 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,998,392.38 | 100% | 0 | \$0.00 | | | 0 |
| 31376Z7C1 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,720,387.28 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,187.72 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,871,575.00 | 100% | 0 | \$0.00 | | | 0 |
| 31376Z7G2 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,727,319.77 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,272,292.46 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,999,612.23 | 100% | 0 | \$0.00 | | | 0 |
| 31376Z7J6 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,893,274.58 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,776,201.50 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,669,476.08 | 100% | 0 | \$0.00 | | | 0 |
| 31376Z7K3 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$11,376,848.71 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,832,180.57 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,209,029.28 | 100% | 0 | \$0.00 | | | 0 |
| 31376Z7L1 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,675,180.51 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,317,749.36 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,992,929.87 | 100% | 0 | \$0.00 | | | 0 |
| 31376ZAF0 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,250,993.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,250,993.51 | 100% | 0 | \$0.00 | | | 0 |
| 31376ZHV8 | | GMAC MORTGAGE CORPORATION | 30 | \$3,501,255.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,501,255.40 | 100% | 0 | \$0.00 | | | 0 |
| 31376ZJB0 | | HARBOURTON MORTGAGE CO., L.P | 23 | \$1,147,349.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,147,349.60 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376ZQH9 | PEOPLES HERITAGE SAVINGS BANK | 11 | \$1,203,111.41 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,879,813.14 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,082,924.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZUP6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$2,086,246.11 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$172,499.61 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,258,745.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZUQ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 51 | \$5,892,606.68 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$117,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,010,356.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZV42 | TEXAS INDEPENDENT BANK | 2 | \$70,979.73 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,182,523.72 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,253,503.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZWA7 | ICM MORTGAGE CORPORATION | 25 | \$3,261,388.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,261,388.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZWB5 | ICM MORTGAGE CORPORATION | 73 | \$8,615,715.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,615,715.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A2M8 | BANK OF AMERICA NT&SA | 86 | \$9,395,456.92 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$772,536.76 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,167,993.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A2N6 | BANK OF AMERICA NT&SA | 135 | \$20,308,358.38 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,062,099.57 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$32,370,457.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A2P1 | BANK OF AMERICA NT&SA | 160 | \$22,002,238.96 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,336,569.87 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$31,338,808.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A2R7 | | 11 | \$1,530,614.88 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA NT&SA | | | | | | | | |
| | | Unavailable | 5 | \$704,581.90 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,235,196.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A2T3 | | BANK OF AMERICA NT&SA | 113 | \$7,505,776.72 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,628,585.22 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$9,134,361.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A2U0 | | BANK OF AMERICA NT&SA | 36 | \$2,402,555.66 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,175,545.91 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,578,101.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A2X4 | | COLONIAL SAVINGS FA | 30 | \$2,617,045.05 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,389,239.15 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,006,284.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A3A3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$936,546.29 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$47,250.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$983,796.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A5L7 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,520,686.36 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,518,000.00 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,038,686.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A6N2 | | OLD KENT MORTGAGE COMPANY | 51 | \$5,115,784.60 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,187,139.60 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$19,302,924.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A6R3 | | OLD KENT MORTGAGE COMPANY | 9 | \$976,862.51 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,121,200.00 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,098,062.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AA49 | | Unavailable | 26 | \$2,499,359.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,499,359.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377AAN7 | BANCOKLAHOMA MORTGAGE CORPORATION | 15 | \$1,505,086.56 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,491,341.98 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,996,428.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AAQ0 | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$904,765.57 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,592,626.50 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,497,392.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AAR8 | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$899,155.57 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,749,883.36 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,649,038.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AAT4 | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$791,938.16 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,258,528.97 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,050,467.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ABA4 | NVR MORTGAGE FINANCE INC | 1 | \$112,450.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$887,950.00 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AE52 | HOMESIDE LENDING, INC | 9 | \$1,152,770.81 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,957,881.32 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$13,110,652.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AE94 | HOMESIDE LENDING, INC | 15 | \$1,531,993.31 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$463,450.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,995,443.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AEL7 | Unavailable | 146 | \$13,230,735.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$13,230,735.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AEN3 | Unavailable | 74 | \$7,662,530.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,662,530.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AEW3 | Unavailable | 19 | \$2,658,577.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,658,577.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AF36 | | COLUMBIA NATIONAL INC | 27 | \$4,000,377.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,000,377.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AFM4 | | HOMESIDE LENDING, INC | 5 | \$278,150.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,506,291.65 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,784,441.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AFN2 | | HOMESIDE LENDING, INC | 6 | \$788,328.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,098,720.13 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,887,048.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AFP7 | | Unavailable | 39 | \$4,469,290.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,469,290.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AG50 | | GE CAPITAL MORTGAGE SERVICES | 1 | \$64,310.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,438,405.66 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,502,715.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AG92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,422,091.45 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,177,972.88 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,600,064.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AGC5 | | COLUMBIA NATIONAL INC | 23 | \$1,675,909.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,675,909.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AGG6 | | COLUMBIA NATIONAL INC | 27 | \$2,000,552.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,000,552.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AGU5 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$557,728.34 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,476,808.10 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,034,536.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AHA8 | | CHASE MANHATTAN MORTGAGE | 13 | \$1,311,183.46 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 29 | \$2,239,047.29 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,550,230.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AHB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,426,212.15 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,826,056.83 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,252,268.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AHC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,511,605.61 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,115,769.52 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,627,375.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AHD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,686,746.03 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,837,191.62 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,523,937.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AHE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,322,049.03 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,594,224.66 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,916,273.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AHK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$242,088.43 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,412,926.65 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,655,015.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AK30 | | PRIME BANK | 103 | \$8,643,314.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$8,643,314.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AK48 | | PRIME BANK | 68 | \$7,065,277.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,065,277.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AKK2 | | M&T MORTGAGE CORPORATION | 15 | \$1,501,571.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,501,571.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AKR7 | | PACIFIC SOUTHWEST BANK FSB | 10 | \$1,045,485.48 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$763,000.00 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,808,485.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ALH8 | | MAGNA MORTGAGE COMPANY | 13 | \$946,463.76 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,451.68 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,009,915.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ALM7 | | DOLLAR BANK FSB | 18 | \$759,709.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$759,709.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ALN5 | | DOLLAR BANK FSB | 11 | \$478,620.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$478,620.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ALQ8 | | DOLLAR BANK FSB | 24 | \$1,097,338.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,097,338.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ALR6 | | DOLLAR BANK FSB | 14 | \$569,713.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$569,713.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ALS4 | | DOLLAR BANK FSB | 22 | \$872,631.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$872,631.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AN78 | | INLAND MORTGAGE CORPORATION | 7 | \$524,700.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,988,455.35 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,513,155.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AN94 | | INLAND MORTGAGE CORPORATION | 2 | \$252,800.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,457,718.97 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,710,518.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ANH6 | | SAWYER SAVINGS BANK | 12 | \$1,000,315.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,000,315.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ANV5 | | THE LEADER MORTGAGE COMPANY | 29 | \$2,000,197.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,000,197.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AP43 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,021,590.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,021,590.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31377APB7 | | INLAND MORTGAGE CORPORATION | 11 | \$1,155,000.00 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,052,550.00 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,207,550.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377APQ4 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$5,039,293.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,039,293.32 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377APR2 | | PHH MORTGAGE SERVICES CORPORATION | 91 | \$11,040,775.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,040,775.37 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377AXH5 | | NATIONSBANC MORTGAGE CORPORATION | 17 | \$1,263,490.69 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,427,809.27 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,691,299.96 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377AXJ1 | | NATIONSBANC MORTGAGE CORPORATION | 29 | \$4,159,260.86 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,263,818.14 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,423,079.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377AXL6 | | NATIONSBANC MORTGAGE CORPORATION | 103 | \$14,526,604.48 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$20,529,632.31 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$35,056,236.79 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377AXP7 | | NATIONSBANC MORTGAGE CORPORATION | 51 | \$2,995,447.50 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,011,265.27 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,006,712.77 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377AXR3 | | NATIONSBANC MORTGAGE CORPORATION | 13 | \$819,223.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,267,759.43 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,086,982.43 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377AXT9 | | NATIONSBANC MORTGAGE | 178 | \$10,349,927.64 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 136 | \$8,874,046.40 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$19,223,974.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AXU6 | | NATIONSBANC MORTGAGE CORPORATION | 79 | \$7,177,382.06 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$10,039,978.77 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$17,217,360.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AXV4 | | Unavailable | 65 | \$4,044,939.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,044,939.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AXW2 | | NATIONSBANC MORTGAGE CORPORATION | 17 | \$2,377,702.08 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,822,282.81 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,199,984.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AZB6 | | BANK OF AMERICA, FSB | 27 | \$1,650,046.96 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,030,452.35 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,680,499.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AZC4 | | BANK OF AMERICA, FSB | 58 | \$3,828,119.26 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,030,338.04 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,858,457.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AZH3 | | BANK OF AMERICA, FSB | 118 | \$16,082,205.58 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,784,164.14 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$22,866,369.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B3A1 | | CITIZENS MORTGAGE CORPORATION | 14 | \$982,163.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$982,163.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B4B8 | | Unavailable | 13 | \$729,622.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$729,622.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B4C6 | | NORWEST MORTGAGE, INC | 140 | \$18,981,570.48 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,696,820.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,678,390.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377B4L6 | | OLD KENT MORTGAGE COMPANY | 10 | \$1,479,102.38 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,004,536.99 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,483,639.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B6M2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$362,707.00 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$946,884.11 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,309,591.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B6P5 | | Unavailable | 18 | \$2,260,797.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,260,797.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B6Q3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$360,817.83 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,966,034.69 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,326,852.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BA70 | | PLYMOUTH SAVINGS BANK | 91 | \$9,161,445.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,161,445.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BA96 | | BANK OF AMERICA, FSB | 12 | \$1,133,393.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,133,393.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BAF2 | | AMERICAN HOME FUNDING INC | 25 | \$3,000,601.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,000,601.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BAG0 | | AMERICAN HOME FUNDING INC | 27 | \$2,994,994.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,994,994.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BAJ4 | | AMERICAN HOME FUNDING INC | 19 | \$2,018,085.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,018,085.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BAM7 | | AMERICAN HOME FUNDING INC | 19 | \$1,988,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,988,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BAY1 | | M&T MORTGAGE CORPORATION | 12 | \$857,161.33 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$148,800.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,005,961.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377BB61 | NORWEST MORTGAGE, INC | 40 | \$4,474,740.38 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$613,169.25 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,087,909.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BBA2 | REPUBLIC NATIONAL BANK OF NEW YORK | 1 | \$64,148.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,971,151.10 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,035,299.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BBL8 | GMAC MORTGAGE CORPORATION | 15 | \$2,017,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,017,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BCB9 | HOME SAVINGS OF AMERICA FSB | 46 | \$6,260,941.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,260,941.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BCG8 | REPUBLIC BANCORP MORTGAGE INC | 69 | \$7,480,984.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,480,984.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BCH6 | AMSOUTH BANK OF ALABAMA | 43 | \$4,417,169.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,417,169.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BDT9 | BOATMENS NATIONAL MORTGAGE INC | 127 | \$12,799,342.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$12,799,342.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BET8 | Unavailable | 66 | \$7,303,121.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,303,121.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BEV3 | Unavailable | 13 | \$1,506,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,506,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BMW2 | BANCO POPULAR DE PUERTO RICO | 77 | \$4,253,513.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,253,513.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BMX0 | BANCO POPULAR DE PUERTO RICO | 30 | \$3,621,723.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,621,723.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377BMY8 | | BANCO POPULAR DE PUERTO RICO | 25 | \$2,326,584.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,326,584.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BN76 | | Unavailable | 171 | \$22,437,554.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$22,437,554.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BN84 | | Unavailable | 221 | \$26,880,382.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$26,880,382.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BN92 | | Unavailable | 145 | \$16,483,031.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$16,483,031.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BP82 | | DIME SAVINGS BANK OF NEW YORK | 15 | \$1,787,473.68 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,847,126.75 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,634,600.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BPA7 | | Unavailable | 71 | \$8,437,993.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,437,993.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BPB5 | | Unavailable | 47 | \$5,270,792.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,270,792.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BPC3 | | Unavailable | 15 | \$1,945,463.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,945,463.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BPV1 | | NORWEST MORTGAGE, INC | 31 | \$3,952,790.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,952,790.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BPW9 | | NORWEST MORTGAGE, INC | 25 | \$3,344,305.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,344,305.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BR98 | | HOUSEHOLD BANK, FSB | 180 | \$17,859,130.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$17,859,130.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BS22 | | Unavailable | 5 | \$289,741.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$289,741.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BSA4 | | HOUSEHOLD BANK, FSB | 45 | \$5,415,072.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,415,072.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377BSB2 | | HOUSEHOLD BANK, FSB | 44 | \$3,822,887.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,822,887.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BSD8 | | HOUSEHOLD BANK, FSB | 14 | \$1,473,365.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,473,365.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BSF3 | | HOUSEHOLD BANK, FSB | 48 | \$5,835,528.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,835,528.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BSJ5 | | Unavailable | 9 | \$552,539.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$552,539.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BTG0 | | NORWEST MORTGAGE, INC | 461 | \$63,008,120.82 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,355,230.44 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$65,363,351.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BTM7 | | NORWEST MORTGAGE, INC | 829 | \$57,770,747.31 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,595,687.15 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 863 | \$60,366,434.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BTN5 | | NORWEST MORTGAGE, INC | 308 | \$20,628,574.10 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,142,842.01 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$21,771,416.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BTP0 | | Unavailable | 262 | \$18,308,839.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$18,308,839.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BTQ8 | | NORWEST MORTGAGE, INC | 123 | \$7,824,609.70 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$154,440.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$7,979,049.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BTR6 | | Unavailable | 77 | \$5,135,069.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,135,069.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BTU9 | | Unavailable | 20 | \$1,281,166.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,281,166.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BUJ2 | | BANK OF AMERICA NT&SA | 154 | \$16,244,971.95 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$3,604,795.69 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$19,849,767.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BUP8 | | BANK OF AMERICA NT&SA | 1,429 | \$112,494,530.06 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,217,734.23 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,520 | \$123,712,264.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BUS2 | | BANK OF AMERICA NT&SA | 1,025 | \$108,001,665.75 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,106,274.85 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,091 | \$117,107,940.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BUT0 | | BANK OF AMERICA NT&SA | 993 | \$101,531,822.37 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$13,534,807.32 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,103 | \$115,066,629.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BUU7 | | BANK OF AMERICA NT&SA | 1,305 | \$139,535,647.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,305 | \$139,535,647.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BUV5 | | BANK OF AMERICA NT&SA | 1,131 | \$108,860,761.23 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,861,313.02 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,170 | \$113,722,074.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BW92 | | REGIONS MORTGAGE, INC | 11 | \$744,083.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$744,083.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BWM3 | | GMAC MORTGAGE CORPORATION | 7 | \$460,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$460,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BWZ4 | | NORWEST MORTGAGE, INC | 24 | \$3,611,633.19 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$102,467.37 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,714,100.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BX91 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 132 | \$17,311,123.41 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,424,237.68 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$18,735,361.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377BXA8 | | REGIONS MORTGAGE, INC | 27 | \$1,857,266.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,857,266.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BXD2 | | Unavailable | 111 | \$13,483,047.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$13,483,047.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BXH3 | | NORWEST MORTGAGE, INC | 1,125 | \$152,970,334.28 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$18,938,192.74 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,257 | \$171,908,527.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BXR1 | | Unavailable | 59 | \$7,182,924.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,182,924.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BXS9 | | NORWEST MORTGAGE, INC | 52 | \$5,508,913.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,508,913.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BXX8 | | NORWEST MORTGAGE, INC | 32 | \$2,475,870.38 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$206,755.94 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,682,626.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BYA7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 295 | \$37,826,384.37 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$481,864.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$38,308,249.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BYH2 | | NORWEST MORTGAGE, INC | 2 | \$195,000.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,328,515.29 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,523,515.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BYJ8 | | NORWEST MORTGAGE, INC | 33 | \$4,241,003.69 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,330,584.70 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,571,588.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BYK5 | | NORWEST MORTGAGE, INC | 7 | \$542,519.93 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,454,754.78 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,997,274.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BYL3 | | NORWEST | 11 | \$1,142,294.42 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC | | | | | | | | |
| | | Unavailable | 19 | \$2,358,186.13 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,500,480.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BYV1 | | FIRST AMERICAN BANK TEXAS, SSB | 4 | \$472,016.18 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$531,414.12 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,003,430.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BZX6 | | HOUSEHOLD BANK, FSB | 353 | \$37,188,452.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$37,188,452.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BZY4 | | HOUSEHOLD BANK, FSB | 390 | \$27,862,487.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$27,862,487.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CBE2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,698,350.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,158,807.48 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,857,157.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CJS3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 130 | \$9,297,222.64 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$168,334.24 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$9,465,556.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CJT1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 95 | \$6,405,071.13 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,459.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,464,530.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CP64 | | FIRST AMERICAN NATIONAL BANK | 295 | \$24,300,342.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$24,300,342.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CP72 | | FIRST AMERICAN NATIONAL BANK | 189 | \$16,409,405.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$16,409,405.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CQF3 | | FIRST UNION MORTGAGE CORPORATION | 706 | \$66,825,381.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 706 | \$66,825,381.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|-----------------|
| 31377CQG1 | | FIRST UNION MORTGAGE CORPORATION | 373 | \$36,829,246.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$36,829,246.94 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CQH9 | | FIRST UNION MORTGAGE CORPORATION | 771 | \$72,633,758.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 771 | \$72,633,758.49 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CQJ5 | | FIRST UNION MORTGAGE CORPORATION | 680 | \$60,834,408.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 680 | \$60,834,408.35 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CQK2 | | FIRST UNION MORTGAGE CORPORATION | 804 | \$69,461,213.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 804 | \$69,461,213.41 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CQL0 | | FIRST UNION MORTGAGE CORPORATION | 1,120 | \$97,412,841.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,120 | \$97,412,841.21 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CQM8 | | FIRST UNION MORTGAGE CORPORATION | 1,549 | \$119,205,392.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,549 | \$119,205,392.36 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CQN6 | | FIRST UNION MORTGAGE CORPORATION | 1,953 | \$155,060,045.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,953 | \$155,060,045.51 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CQP1 | | FIRST UNION MORTGAGE CORPORATION | 1,588 | \$123,216,518.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,588 | \$123,216,518.10 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CQQ9 | | FIRST UNION MORTGAGE CORPORATION | 1,035 | \$62,853,631.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,035 | \$62,853,631.37 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CRD7 | | Unavailable | 53 | \$6,818,163.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,818,163.68 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31377CRZ8 | | Unavailable | 21 | \$2,594,649.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,594,649.40 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CU35 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,738,565.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,261,391.69 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,999,956.69 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CU43 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,122,325.90 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,908,777.03 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,031,102.93 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CUX9 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$590,100.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,453,127.03 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,043,227.03 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CX40 | | PNC BANK, NATIONAL ASSOCIATION | 34 | \$1,708,132.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,708,132.52 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CX57 | | PNC BANK, NATIONAL ASSOCIATION | 10 | \$471,653.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$471,653.84 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CX65 | | PNC BANK, NATIONAL ASSOCIATION | 8 | \$358,855.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$358,855.80 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CX73 | | PNC BANK, NATIONAL ASSOCIATION | 29 | \$1,511,660.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,511,660.71 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CX81 | | PNC BANK, NATIONAL ASSOCIATION | 4 | \$144,599.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$144,599.15 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377CX99 | | PNC BANK, NATIONAL ASSOCIATION | 9 | \$489,873.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$489,873.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377CXV0 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 28 | \$3,161,205.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,161,205.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377CYB3 | | PNC BANK, NATIONAL ASSOCIATION | 7 | \$293,000.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$293,000.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377CYC1 | | PNC BANK, NATIONAL ASSOCIATION | 63 | \$2,338,126.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$2,338,126.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377CYE7 | | PNC BANK, NATIONAL ASSOCIATION | 9 | \$421,448.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$421,448.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31365EJ20 | | AGFIRST FARM CREDIT BANK | 1 | \$79,944.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AIB MORTGAGE COMPANY INC | 1 | \$125,513.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED GROUP MORTGAGE COMPANY | 1 | \$206,857.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 12 | \$1,168,751.26 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$257,841.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 2 | \$202,620.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK SSB | 3 | \$281,258.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 13 | \$1,470,230.27 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 5 | \$511,676.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENAWEЕ | 5 | \$495,605.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 8 | \$702,765.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$109,924.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH MORTGAGE COMPANY | 3 | \$224,921.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$404,546.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC | 5 | \$505,626.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE COMPANY | 1 | \$42,172.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAL-BAY MORTGAGE GROUP | 1 | \$125,663.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 6 | \$814,939.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 10 | \$1,133,500.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$297,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFX MORTGAGE INC | 1 | \$42,720.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$430,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$112,722.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FORT SMITH | 1 | \$66,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST FEDERAL BANK FSB | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLATERAL MORTGAGE LTD | 1 | \$19,936.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$25,982.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$286,857.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$32,977.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$393,834.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC | 3 | \$259,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$401,723.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$385,779.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$84,941.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$120,716.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 2 | \$306,788.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$142,118.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 1 | \$104,927.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$610,254.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,050,571.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$303,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST DENVER MORTGAGE COMPANY | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$109,124.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 1 | \$83,033.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$441,695.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 5 | \$517,671.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$768,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$537,479.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$50,255.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$27,980.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF POWELL | 2 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$174,656.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$417,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$106,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK FSB, CLOVIS | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 1 | \$99,931.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TRUST MORTGAGE COMPANY | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 7 | \$641,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$43,170.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST SAVINGS BANK | 1 | \$69,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDERS MORTGAGE CORPORATION OF AMERICA | 2 | \$275,210.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$157,243.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$112,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 2 | \$399,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$66,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 119 | \$11,881,161.19 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 15 | \$2,002,195.39 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$46,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$150,947.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRY MORTGAGE COMPANY, L. P | 1 | \$164,504.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$214,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE AREA BANK | 1 | \$206,857.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC | 5 | \$557,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEGACY MORTGAGE | 1 | \$116,919.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK | 7 | \$912,001.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$39,972.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$366,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LUMBERMENS MORTGAGE CORPORATION | 1 | \$84,741.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNA BANK, N.A | 2 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE BANK, FSB | 3 | \$268,207.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$79,841.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCURY MORTGAGE COMPANY INC | 1 | \$38,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCURY MORTGAGE SERVICE CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROBANK | 2 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$89,938.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICAL MORTGAGE INC | 1 | \$170,793.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDAM, INC | 1 | \$38,873.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MITCHELL MORTGAGE COMPANY | 2 | \$98,221.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NOW INC | 2 | \$247,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$78,246.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGEAMERICA INC | | | | | | | | |
| | MOUNTAIN COMMUNITY BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$38,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 5 | \$438,110.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ALASKA | 2 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS BANC MORTGAGE CORPORATION | 11 | \$1,844,852.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW IBERIA BANK | 1 | \$71,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 3 | \$423,708.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVUS FINANCIAL CORPORATION | 1 | \$74,948.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKMONT MORTGAGE COMPANY INC | 1 | \$74,851.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$283,449.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$271,154.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBU MORTGAGE CORPORATIOIN | 1 | \$67,453.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 10 | \$1,435,026.34 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$99,931.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS NATIONAL BANK | 1 | \$83,567.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET SAVINGS BANK | 1 | \$180,675.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SOUTH UMPQUA STATE BANK | 2 | \$294,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD FEDERAL BANK FOR SAVINGS | 1 | \$119,417.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$412,244.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON SAVINGS BANK FSB | 4 | \$365,217.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION | 2 | \$151,395.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$48,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 17 | \$2,062,824.41 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS AMERICAN MORTGAGE | 1 | \$71,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS COMMUNITY BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMERCIAL BANK | 1 | \$62,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OWENSBORO NATIONAL BANK | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PFEFFERKORN COMPANY INC | 2 | \$229,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK | 1 | \$179,876.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SAVINGS BANK FSB | 2 | \$188,170.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UPSTATE FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$161,388.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON FIRST INTERNATIONAL BANK | 1 | \$39,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,825.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$191,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 4 | \$445,739.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$42,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD SAVINGS BANK | 3 | \$315,930.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$177,877.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$291,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 2 | \$181,757.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 424 | \$44,669,531.37 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 940 | \$100,021,809.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365EJ38 | ABACUS FEDERAL SAVINGS BANK | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$75,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$194,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 4 | \$349,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$222,575.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$180,307.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$31,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANKATLANTIC, A FEDERAL SAVINGS BANK | | | | | | | | |
| | BANKNORTH MORTGAGE COMPANY | 1 | \$61,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 2 | \$412,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$211,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITRUS BANK NA | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$59,919.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 25 | \$1,815,686.46 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK INC | 1 | \$27,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$113,959.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$274,940.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 3 | \$300,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$169,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 6 | \$381,120.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK FSB | 2 | \$212,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$85,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$109,929.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$60,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK | 4 | \$354,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$268,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK, N.A | 3 | \$212,255.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK, FSB | 2 | \$157,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROWEST BANK | 1 | \$91,330.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAM, INC | 3 | \$193,285.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST SAVINGS BANK | 3 | \$164,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTERN MORTGAGE CONSULTANTS, INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN COMMUNITY BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$121,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ALASKA | 2 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 22 | \$2,213,127.40 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$111,980.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$44,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PASSUMPSIC SAVINGS BANK | 1 | \$49,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERMANENT FEDERAL SAVINGS BANK | 1 | \$35,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$186,705.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBU MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTINEL COMMUNITY BANK | 1 | \$199,950.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS NATIONAL BANK | 3 | \$249,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FINANCIAL MORTGAGE CORP | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$202,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$82,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 3 | \$322,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIONBANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGIN VALLEY CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$73,575.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$192,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$10,515,735.57 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$25,033,256.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365EJX2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$276,054.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABINGTON SAVINGS BANK | 1 | \$19,986.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$174,876.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIB MORTGAGE COMPANY INC | 4 | \$363,110.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$140,907.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 17 | \$1,518,990.94 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 4 | \$537,838.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$160,922.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGES, INC | 1 | \$114,375.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$373,955.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 8 | \$841,461.50 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 14 | \$1,205,754.45 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENA WEE | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$99,934.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF MISSISSIPPI | 4 | \$157,655.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$128,366.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$282,329.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$167,215.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$448,902.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC | 3 | \$313,989.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBS MORTGAGE CORPORATION | 1 | \$22,784.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$106,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 2 | \$134,911.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$115,803.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$153,465.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$199,858.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$59,161.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST FEDERAL BANK FSB | 3 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COHOES SAVINGS BANK | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL BANK, DES PERES | 2 | \$159,895.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA FEDERAL SAVINGS BANK | 1 | \$159,887.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$69,954.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY SAVINGS BANK | 1 | \$59,960.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$287,000.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$51,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,826.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CRUSADER SAVINGS BANK PASA | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$125,517.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 4 | \$404,792.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$192,516.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$298,855.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 39 | \$3,092,459.12 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, N.A | 1 | \$106,324.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$60,872.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$215,858.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$259,115.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$55,925.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$845,945.63 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KANSAS MORTGAGE COMPANY | 1 | \$149,294.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY MORTGAGE CORPORATION | 1 | \$116,024.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$427,767.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$158,764.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$130,814.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$144,905.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$63,607.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TRUST MORTGAGE COMPANY | 1 | \$156,594.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 1 | \$42,971.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 8 | \$764,962.53 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GASCO CREDIT UNION | 1 | \$70,452.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 3 | \$255,219.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLEN ROCK STATE BANK THE | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 39 | \$4,553,691.43 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW YORK SAVINGS BANK THE | 3 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST NATIONAL BANK | 1 | \$95,437.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$85,943.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 8 | \$1,080,677.38 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$61,958.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA SAVINGS BANK THE | 1 | \$74,950.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$575,722.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS OF AMERICA FSB | | | | | | | | |
| | ILLINI BANK | 1 | \$25,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$42,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY INC | 2 | \$246,731.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$382,804.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$36,875.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$351,212.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$214,459.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$84,940.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$224,200.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$232,622.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$966,561.13 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUMBERMENS MORTGAGE CORPORATION | 1 | \$112,726.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK, N.A | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$122,419.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$552,631.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$115,321.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$117,822.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK, FSB | 4 | \$254,528.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$94,936.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$238,020.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFC FIRST NATIONAL BANK | 1 | \$31,020.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIAMI COUNTY NATIONAL BANK | 1 | \$197,870.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAM, INC | 6 | \$380,280.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$188,126.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$76,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$29,980.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 5 | \$625,487.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 1 | \$106,730.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKMONT MORTGAGE COMPANY INC | 1 | \$162,693.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$91,138.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$91,140.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$140,907.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 2 | \$137,060.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$58,961.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE AND INVESTMENT INC | 3 | \$242,339.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIEDMONT TRUST BANK | 2 | \$53,964.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$75,950.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POMONA FIRST FEDERAL BANK AND TRUST | 1 | \$58,161.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE INVESTORS INC | 1 | \$101,933.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$78,451.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,702.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA | | | | | | | | |
| | PUTNAM SAVINGS BANK | 1 | \$113,925.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDLANDS FEDERAL BANK | 5 | \$471,363.53 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 3 | \$331,504.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$271,822.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBU MORTGAGE CORPORATION | 1 | \$44,968.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 4 | \$489,407.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$72,848.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHOSHONE FIRST BANK | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$36,975.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH UMPQUA STATE BANK | 2 | \$279,122.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. EDMONDS FEDERAL SAVINGS BANK | 1 | \$90,190.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FEDERAL BANK FOR SAVINGS | 1 | \$45,969.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$77,948.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$107,552.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$239,842.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON SAVINGS BANK FSB | 2 | \$154,771.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$42,971.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$689,158.07 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMERCIAL BANK | 4 | \$349,515.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,960.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 2 | \$288,663.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$119,921.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE INVESTORS INC | 2 | \$186,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$101,433.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL BANK FSB | 1 | \$99,929.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,448.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$80,858.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$172,543.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$98,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$73,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 97 | \$9,634,468.23 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$50,016,852.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EJY0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$74,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | \$525,673.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 8 | \$559,815.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AGFIRST FARM CREDIT BANK | 2 | \$277,731.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AIB MORTGAGE COMPANY INC | 9 | \$911,863.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,419.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 7 | \$532,388.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED GROUP MORTGAGE COMPANY | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 11 | \$896,832.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$170,335.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERA MORTGAGE CORPORATION | 2 | \$130,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST CREDIT UNION | 9 | \$718,254.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$414,877.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$106,130.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGES, INC | 2 | \$283,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 9 | \$833,749.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL MORTGAGE CORP | 1 | \$105,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK | | | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 3 | \$254,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$182,527.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 15 | \$1,244,633.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$40,973.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 23 | \$1,869,273.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$175,182.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 3 | \$535,467.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$200,129.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 12 | \$1,017,841.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 6 | \$555,274.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN MORTGAGE INC | 1 | \$213,848.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$75,952.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENA WEE | 2 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 6 | \$677,673.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 31 | \$3,309,156.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 8 | \$879,571.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SUN PRAIRIE | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$385,434.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKATLANTIC, A FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 2 | \$131,446.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,379,174.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$432,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC | 17 | \$1,807,420.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE COMPANY | 2 | \$335,612.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 3 | \$342,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACHE MORTGAGE CORPORATION | 4 | \$363,083.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA FEDERAL BANK | 1 | \$73,403.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALUMET SECURITIES CORPORATION | 1 | \$95,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$161,072.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$59,959.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 2 | \$202,198.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$309,273.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASSLE AND CASSLE INC | 1 | \$166,393.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBS MORTGAGE CORPORATION | 2 | \$101,434.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENLAR FEDERAL SAVINGS BANK | 1 | \$48,718.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 7 | \$1,139,246.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF KANSAS CITY | 1 | \$61,962.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$214,563.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 29 | \$2,758,403.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC BANK | 2 | \$321,157.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 5 | \$303,043.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SIERRA BANK | 1 | \$199,872.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$207,562.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 8 | \$711,626.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTIFIED MORTGAGE BANKERS INC | 2 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAPEL MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER MORTGAGE AND INVESTMENTS INC | 1 | \$87,541.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 6 | \$869,391.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 6 | \$507,618.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$82,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANKING COMPANY | 1 | \$55,962.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$954,004.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FORT SMITH | 10 | \$746,203.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY SAVINGS BANK OF PITTSFIELD | 1 | \$80,948.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$286,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST FEDERAL BANK FSB | 4 | \$556,667.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$184,885.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COHOES SAVINGS BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL BANK, DES PERES | 4 | \$282,447.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO BANKERS MORTGAGE INC | 1 | \$60,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COLUMBIA EQUITIES LTD | 2 | \$273,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE CORPORATION | 2 | \$62,458.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 2 | \$193,481.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$108,573.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$46,970.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS FA | 2 | \$123,516.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$250,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER HOME MORTGAGE, INC | 3 | \$410,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$144,902.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY SAVINGS BANK | 8 | \$546,490.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 6 | \$524,624.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$791,162.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$81,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE CORPORATION | 4 | \$456,241.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET INC | 3 | \$280,981.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS E. MARTIN INC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC | 5 | \$392,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 2 | \$155,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$278,767.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$91,941.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE | 1 | \$205,062.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, INC | | | | | | | | |
| | EQUALITY MORTGAGE CORPORATION | 3 | \$290,158.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 2 | \$137,791.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EASTERN REGIONAL FCU | 1 | \$115,922.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRMOUNT FUNDING LTD | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 4 | \$520,392.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$60,259.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$504,953.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$113,328.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL TRUST BANK FSB | 1 | \$153,646.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$207,611.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 50 | \$3,628,797.95 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL RESEARCH SERVICES INC | 2 | \$184,677.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE COMPANY | 1 | \$100,286.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$119,923.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, N.A | 2 | \$141,812.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 7 | \$794,811.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 7 | \$464,958.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$207,911.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DENVER MORTGAGE COMPANY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$55,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$130,454.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 3 | \$311,755.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 3 | \$562,922.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$366,165.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 10 | \$882,868.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$252,525.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$1,091,127.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 6 | \$365,119.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK FSB | 1 | \$88,140.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$887,315.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK | 1 | \$74,203.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KANSAS MORTGAGE COMPANY | 1 | \$169,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,241,530.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY INC | 4 | \$225,221.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$281,711.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE INVESTMENT CO | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$172,136.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$221,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$535,297.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 7 | \$920,777.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF COMMERCE | 3 | \$246,140.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 6 | \$587,790.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$185,284.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$233,192.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 5 | \$598,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$98,335.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$818,008.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 8 | \$567,938.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$94,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$217,895.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$360,086.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC SAVINGS BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, CLOVIS | 2 | \$95,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 4 | \$289,094.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK OF NORWOOD | 1 | \$64,656.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF UTAH NA | 20 | \$2,486,683.14 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST MORTGAGE COMPANY | 3 | \$408,725.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WEST MORTGAGE BANKERS LTD | 2 | \$275,892.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A | 6 | \$653,860.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FMB-FIRST MICHIGAN BANK | 33 | \$3,234,034.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$42,722.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOXBORO NATIONAL BANK THE | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$66,455.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FROST NATIONAL BANK | 2 | \$96,335.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$209,851.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDERS MORTGAGE CORPORATION OF AMERICA | 3 | \$419,328.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 4 | \$356,321.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLEN ROCK STATE BANK THE | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENDALE FEDERAL BANK | 2 | \$270,808.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN STATE MORTGAGE TRUST, INC | 1 | \$167,087.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 3 | \$241,079.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREAT MIDWEST BANK SSB | 4 | \$363,294.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTHERN MORTGAGE COMPANY | 6 | \$377,539.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 82 | \$7,471,716.83 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW YORK SAVINGS BANK THE | 3 | \$490,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$230,389.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$127,827.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$58,560.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$174,679.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 18 | \$2,890,785.78 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$49,968.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$39,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$44,971.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 9 | \$585,111.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 5 | \$594,800.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$376,026.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS ASSISTANCE CORPORATION | 1 | \$58,162.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU MORTGAGE COMPANY INC | 3 | \$634,950.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$72,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ILLINI BANK | 6 | \$352,061.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENCE SAVINGS BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 6 | \$482,169.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY INC | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$303,682.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$125,265.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$599,065.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$410,721.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$160,547.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$43,770.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$191,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$137,382.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$156,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$99,932.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$136,903.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$316,890.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$160,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 13 | \$1,215,728.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL BANK FSB | 4 | \$419,641.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$65,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN AND BUILDING STATE SAVINGS BANK | 2 | \$146,706.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$212,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,551,272.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUMBERMENS MORTGAGE CORPORATION | 3 | \$492,671.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNNWOOD MORTGAGE CORPORATION | 3 | \$412,558.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK, N.A | 3 | \$309,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$231,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 21 | \$2,196,692.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS COOPERATIVE BANK | 1 | \$31,457.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$72,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$62,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY STATE BANK | 3 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK, FSB | 8 | \$697,663.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$174,886.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$139,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 7 | \$486,965.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCURY MORTGAGE COMPANY INC | 1 | \$80,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,885.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERRILL LYNCH CREDIT CORPORATION | | | | | | | | |
| | MERRILL MERCHANTS BANK | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 4 | \$495,673.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 2 | \$203,363.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROWEST BANK | 5 | \$502,265.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFC FIRST NATIONAL BANK | 1 | \$33,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$264,384.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICAL MORTGAGE INC | 1 | \$206,967.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$134,827.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAM, INC | 10 | \$1,033,468.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INC | 2 | \$83,383.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$331,711.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$297,706.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$177,536.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 3 | \$221,363.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER INC | 2 | \$165,651.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGELINQ CORPORATION | 1 | \$214,463.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN COMMUNITY BANK | 4 | \$290,225.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 7 | \$646,485.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSB BANK | 2 | \$224,852.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 5 | \$455,583.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$86,438.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 3 | \$308,847.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 6 | \$590,147.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ALASKA | 4 | \$712,585.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 20 | \$2,776,235.82 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 2 | \$150,077.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP | 2 | \$94,239.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW IBERIA BANK | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MILFORD BANK AND TRUST | 1 | \$143,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$56,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$238,117.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$80,942.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 3 | \$359,368.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVUS FINANCIAL CORPORATION | 3 | \$359,138.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKMONT MORTGAGE COMPANY INC | 1 | \$122,471.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN WEST ENTERPRISES INC | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$237,692.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$90,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$141,947.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OSHKOSH SAVINGS BANK FSB | 1 | \$38,972.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 3 | \$537,646.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARMANN MORTGAGE | 1 | \$74,952.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATES, L.P | | | | | | | | |
| | PASSUMPSIC SAVINGS BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$61,460.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$633,324.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 3 | \$344,814.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 5 | \$406,904.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS BANK | 1 | \$182,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE AND INVESTMENT INC | 3 | \$215,757.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 1 | \$71,204.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POMONA FIRST FEDERAL BANK AND TRUST | 1 | \$186,874.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$786,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER FINANCIAL SERVICES INC | 1 | \$35,977.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK | 1 | \$46,970.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE INVESTORS INC | 3 | \$344,243.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA | 3 | \$227,875.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$327,000.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$104,929.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDLANDS FEDERAL BANK | 3 | \$365,741.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$69,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | RELIANCE FEDERAL SAVINGS BANK | | | | | | | | |
| | REPUBLIC BANK | 3 | \$312,538.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$214,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 1 | \$130,362.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,728.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$286,979.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 2 | \$295,191.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBU MORTGAGE CORPORATION | 4 | \$402,557.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 12 | \$1,368,001.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$150,149.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 1 | \$78,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 3 | \$602,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHIRLEY COOPERATIVE BANK | 1 | \$54,963.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHOSHONE FIRST BANK | 2 | \$167,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS NATIONAL BANK | 4 | \$390,926.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKANEATELES SAVINGS BANK | 1 | \$57,461.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$44,969.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH UMPQUA STATE BANK | 3 | \$209,588.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD INSTITUTION FOR SAVINGS | 1 | \$75,949.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ST. FRANCIS BANK FSB | 1 | \$191,776.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES SERVICING CORPORATION | 1 | \$62,188.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD FEDERAL BANK FOR SAVINGS | 5 | \$432,509.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$214,456.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK & TRUST COMPANY NEW ULM | 1 | \$66,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$69,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$90,192.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | \$242,909.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 8 | \$607,693.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 11 | \$1,337,898.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON SAVINGS BANK FSB | 5 | \$491,714.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION | 1 | \$49,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN FEDERAL SAVINGS FSB | 1 | \$135,913.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$457,821.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$255,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 3 | \$161,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 22 | \$2,617,745.24 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16 | \$1,495,269.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE | 1 | \$59,961.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE TEACHERS CREDIT UNION, CUCORP INC | 2 | \$166,088.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 1 | \$84,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS COMMUNITY BANK | 2 | \$361,264.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 3 | \$226,121.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMERCIAL BANK | 6 | \$694,737.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$237,595.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 5 | \$313,262.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$282,815.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OWENSBORO NATIONAL BANK | 5 | \$396,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC | 5 | \$421,706.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINTON FALLS STATE BANK | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$373,686.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$631,990.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$639,626.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$419,472.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$98,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNION BANK | 3 | \$517,434.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$314,818.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST | 7 | \$795,204.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$333,268.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$49,968.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$104,333.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$45,301.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,902.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$670,828.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 12 | \$1,457,818.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$236,852.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD SAVINGS BANK | 1 | \$39,946.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$129,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 12 | \$1,147,862.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 3 | \$395,129.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 4 | \$331,230.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 526 | \$55,658,190.21 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,027 | \$205,103,156.33 | 100% | 0 | \$0.00 | | | 0 |
| 31365EJZ7 | ABBEVILLE BUILDING AND LOAN | 4 | \$256,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ADVEST BANK | 2 | \$271,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALBANK, FSB | 2 | \$126,412.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$110,324.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 3 | \$299,708.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,629.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$252,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 6 | \$647,121.68 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$214,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$182,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$489,262.88 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBS MORTGAGE CORPORATION | 2 | \$107,114.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 2 | \$133,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTIFIED MORTGAGE BANKERS INC | 2 | \$214,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$169,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST FEDERAL BANK FSB | 4 | \$370,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$400,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA EQUITIES LTD | | | | | | | | |
| | COMMUNITY CREDIT UNION | 1 | \$37,973.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$66,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORD SAVINGS BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 25 | \$2,318,361.57 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$54,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, N.A | 5 | \$327,412.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$59,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 1 | \$63,562.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$275,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KANSAS MORTGAGE COMPANY | 2 | \$183,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$502,051.11 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$107,525.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$46,508.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$71,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$139,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF POWELL | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 2 | \$240,634.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST SERVICE BANK | 1 | \$74,052.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FMB-FIRST MICHIGAN BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$115,918.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$204,858.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 21 | \$2,094,620.81 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 5 | \$801,601.31 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 10 | \$1,294,514.46 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIA SAVINGS BANK | 1 | \$44,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$155,962.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 4 | \$297,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY INC | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$500,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK | 1 | \$178,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$79,944.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$220,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LE MARS BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 4 | \$275,673.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKPORT SAVINGS BANK | 1 | \$151,405.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$523,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY STATE BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK, FSB | 2 | \$110,423.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$119,917.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE SERVICE CORPORATION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| MIAMI COUNTY NATIONAL BANK | | | | | | | | | |
| MIDAM, INC | 6 | \$444,247.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NOW INC | 3 | \$257,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SECURITY, INC | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN COMMUNITY BANK | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MSB BANK | 1 | \$136,202.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MURRAY FINANCIAL ASSOCIATES INC | 1 | \$205,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUTUAL SAVINGS BANK | 2 | \$178,077.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUTUAL SAVINGS BANK FSB | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF ALASKA | 1 | \$198,613.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$213,852.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$317,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$381,237.38 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHOENIX MORTGAGE AND INVESTMENT INC | 3 | \$164,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHOENIX MORTGAGE COMPANY | 2 | \$146,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$182,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIME MORTGAGE INVESTORS INC | 3 | \$390,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC BANK | 3 | \$265,855.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEATTLE MORTGAGE COMPANY | 4 | \$505,036.56 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|--------------|-------|---|--------|----|---|--------|
| SENTINEL COMMUNITY BANK | 1 | \$62,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHIRLEY COOPERATIVE BANK | 1 | \$75,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHOSHONE FIRST BANK | 1 | \$214,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNET MORTGAGE CORPORATION | 3 | \$288,360.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$68,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$99,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON SAVINGS BANK FSB | 2 | \$223,225.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN FEDERAL SAVINGS FSB | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$143,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 10 | \$821,321.91 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$85,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$120,417.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OWENSBORO NATIONAL BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$172,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$182,459.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE | 2 | \$324,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$127,412.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA BANK | 2 | \$378,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$244,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$241,139.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$7,815,260.41 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$35,004,964.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FUG5 | ACCUBANC MORTGAGE CORPORATION | 1 | \$214,428.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 2 | \$345,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$419,650.29 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOATMENS NATIONAL MORTGAGE INC | 8 | \$766,068.35 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 30 | \$4,322,123.15 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 8 | \$500,619.83 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC | 4 | \$521,200.04 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$459,015.23 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$807,060.30 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$269,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC | 2 | \$208,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 11 | \$1,477,200.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 1 | \$155,751.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LONG ISLAND SAVINGS BANK, FSB | 1 | \$82,171.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$258,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$415,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 3 | \$419,446.36 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 3 | \$318,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 1 | \$210,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$331,230.22 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 7 | \$895,438.83 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,120,811.99 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$22,557,316.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FUH3 | ACCUBANC MORTGAGE CORPORATION | 49 | \$6,331,125.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$353,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 4 | \$549,606.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK OF ALABAMA | 4 | \$470,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,029,270.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 9 | \$1,298,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGEPORT BANK | 4 | \$363,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 4 | \$757,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 17 | \$2,121,259.46 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 10 | \$1,267,544.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$1,492,762.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 22 | \$2,485,501.64 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLLATERAL MORTGAGE LTD | | | | | | | | |
| | COLONIAL MORTGAGE COMPANY | 1 | \$173,477.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 6 | \$763,768.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 6 | \$713,516.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$304,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUB FUNDING CORPORATION | 13 | \$2,009,325.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 23 | \$3,310,475.40 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$320,895.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$480,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 5 | \$298,840.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 3 | \$337,168.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 1 | \$185,861.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 8 | \$837,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 42 | \$5,130,472.34 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VIRGINIA MORTGAGE COMPANY | 3 | \$232,932.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$455,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA HOMELOAN CORPORATION | 2 | \$282,900.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 8 | \$872,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 12 | \$1,504,177.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$944,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 7 | \$967,951.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$292,730.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$192,160.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC | 2 | \$176,354.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 10 | \$1,180,511.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 3 | \$326,257.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 4 | \$457,906.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$342,567.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 25 | \$2,504,094.34 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$545,478.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 23 | \$2,003,270.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$768,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$337,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 6 | \$760,380.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$763,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC SOUTHWEST BANK FSB | 5 | \$518,838.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$257,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | PHOENIX MORTGAGE COMPANY | 9 | \$1,003,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 5 | \$499,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 5 | \$498,733.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,582,541.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 5 | \$585,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$197,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 10 | \$990,891.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$983,053.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,325,945.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$226,339.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,643,994.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 2 | \$266,987.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$382,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 20 | \$2,939,065.40 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 9 | \$1,312,988.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 555 | \$70,325,290.65 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,112 | \$137,421,515.07 | 100% | 0 | \$0.00 | | | 0 |
| 31371FUJ9 | ACCUBANC MORTGAGE CORPORATION | 38 | \$4,290,792.69 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALLIED GROUP MORTGAGE COMPANY | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 6 | \$501,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 7 | \$965,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 7 | \$735,524.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$183,256.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BLOOMFIELD HILLS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$2,293,478.77 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 16 | \$2,221,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$109,155.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 53 | \$5,491,130.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 22 | \$2,143,966.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 15 | \$1,533,434.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 61 | \$5,786,387.84 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 2 | \$212,904.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 6 | \$823,645.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$1,062,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 6 | \$509,903.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$496,989.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL | 4 | \$502,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| DEPOSIT GUARANTY MORTGAGE COMPANY | 11 | \$827,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DMR FINANCIAL SERVICES INC | 22 | \$2,199,048.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$1,921,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCHANGE FINANCIAL CORPORATION | 27 | \$2,564,539.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL RESEARCH SERVICES INC | 4 | \$464,357.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 37 | \$2,974,374.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 38 | \$3,751,735.78 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MUTUAL SAVINGS BANK | 3 | \$349,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNION MORTGAGE CORPORATION | 36 | \$4,459,838.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST VIRGINIA MORTGAGE COMPANY | 8 | \$500,792.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK OF COLORADO, N.A | 7 | \$755,747.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE COMPANY | 7 | \$800,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA HOMELOAN CORPORATION | 9 | \$638,966.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLENDALE FEDERAL BANK | 9 | \$978,937.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$158,613.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK SSB | 73 | \$8,505,087.13 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC | 17 | \$1,986,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOURTON MORTGAGE CO., L.P | 13 | \$1,506,519.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEADLANDS | 5 | \$639,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| MORTGAGE COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| HINSDALE FEDERAL BANK FOR SAVINGS | 4 | \$362,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 7 | \$741,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY | 19 | \$2,002,181.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICM MORTGAGE CORPORATION | 31 | \$3,997,739.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LASALLE BANK, FSB | 15 | \$1,946,239.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$2,143,742.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$312,418.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 2 | \$123,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN LINE BANK | 11 | \$1,263,783.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$503,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 34 | \$2,925,181.12 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL LYNCH CREDIT CORPORATION | 15 | \$1,510,104.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 11 | \$874,535.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 51 | \$5,183,007.65 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 3 | \$346,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$280,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC SOUTHWEST BANK FSB | 6 | \$501,477.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES NATIONAL | 5 | \$445,137.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF PARIS | | | | | | | | |
| | PHOENIX MORTGAGE COMPANY | 5 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 8 | \$502,292.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 6 | \$624,872.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 8 | \$859,813.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 8 | \$932,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$144,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 9 | \$946,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$665,927.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 33 | \$3,890,614.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 17 | \$1,625,495.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 20 | \$1,708,216.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 39 | \$3,359,504.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 20 | \$2,049,096.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 7 | \$664,683.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$655,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$497,036.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 8 | \$974,343.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 42 | \$5,319,399.52 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 16 | \$1,723,267.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,177 | \$130,296,087.71 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,302 | \$249,757,928.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31371FUK6 | ACCUBANC MORTGAGE CORPORATION | 16 | \$1,853,393.22 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 5 | \$570,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BLOOMFIELD HILLS | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 3 | \$407,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$606,562.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 2 | \$76,854.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$1,456,739.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 5 | \$445,150.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 5 | \$417,239.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$2,296,942.48 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$57,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$573,138.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$176,451.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 8 | \$514,013.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 10 | \$951,206.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$228,952.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMERCIAL MORTGAGE COMPANY | 7 | \$515,390.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FRANKLIN FINANCIAL CORPORATION | 1 | \$51,468.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 6 | \$603,489.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE CORPORATION | 4 | \$561,667.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION | 8 | \$777,121.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 8 | \$694,143.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$478,583.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOURTON MORTGAGE CO., L.P | 6 | \$477,796.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 6 | \$736,004.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 7 | \$486,629.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 5 | \$362,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC | 1 | \$86,989.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 34 | \$2,997,284.38 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 2 | \$205,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$508,631.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$207,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$352,163.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MAIN LINE BANK | 7 | \$758,850.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$264,473.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 6 | \$475,026.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 28 | \$2,826,748.49 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 16 | \$1,579,619.38 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,143,564.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 4 | \$320,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 3 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$170,518.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 6 | \$515,574.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$1,094,161.47 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 24 | \$2,001,823.36 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 5 | \$376,086.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$566,377.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$91,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 1 | \$199,872.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$328,265.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$257,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$239,551.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$85,599.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$431,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$143,897.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$191,927.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 3 | \$191,054.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 657 | \$63,855,064.35 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,037 | \$99,946,840.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FUY6 | BANK OF AMERICA, FSB | 33 | \$4,727,235.11 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 6 | \$923,300.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 4 | \$499,603.74 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 18 | \$2,486,528.76 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 5 | \$623,096.24 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 3 | \$326,403.22 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,576,377.71 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$16,162,544.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FV33 | ACCUBANC MORTGAGE CORPORATION | 1 | \$138,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$136,050.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 7 | \$857,118.26 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 1 | \$40,377.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | COLUMBIA NATIONAL INC | 6 | \$314,648.98 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$163,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$117,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 3 | \$319,482.97 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$515,822.50 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$194,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 3 | \$302,839.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$199,905.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 18 | \$2,293,779.43 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$276,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$140,321.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$357,816.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$95,671.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 1 | \$33,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 3 | \$191,601.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$44,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE | 1 | \$162,070.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 4 | \$384,519.74 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$63,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$115,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$25,745.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$10,755,827.51 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$18,469,248.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FYJ5 | Unavailable | 239 | \$32,126,287.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$32,126,287.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31372WN59 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 4 | \$583,480.16 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,331,639.75 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,915,119.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UPG5 | MOLTON, ALLEN AND WILLIAMS CORPORATION | 10 | \$911,843.83 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$797,322.19 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,709,166.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CZW8 | FIRST OF AMERICA LOAN SERVICES, INC | 62 | \$3,216,422.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,216,422.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NLR0 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$262,500.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,302,195.54 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,564,695.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NLT6 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 11 | \$722,748.28 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 396 | \$26,542,738.61 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 407 | \$27,265,486.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31375NLU3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 8 | \$607,750.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$12,016,811.43 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$12,624,561.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31375WD99 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 8 | \$443,896.25 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$766,050.06 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,209,946.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376CV43 | | CTX MORTGAGE COMPANY | 81 | \$10,161,989.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,161,989.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376CV68 | | CTX MORTGAGE COMPANY | 95 | \$6,323,668.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,323,668.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376CVX9 | | CTX MORTGAGE COMPANY | 158 | \$22,420,230.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$22,420,230.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376CVY7 | | CTX MORTGAGE COMPANY | 167 | \$21,845,393.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,845,393.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376FS65 | | THE LEADER MORTGAGE COMPANY | 22 | \$1,442,997.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,442,997.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376GB87 | | BANK UNITED | 19 | \$1,754,262.60 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,263,313.45 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,017,576.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376L5V2 | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 707 | \$80,871,136.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 707 | \$80,871,136.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376MXK3 | | CONTINENTAL SAVINGS BANK | 8 | \$1,009,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,009,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376P4U6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$3,091,125.21 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$944,578.29 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,035,703.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376P4Y8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36 | \$3,465,321.39 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$574,184.03 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,039,505.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376PEB7 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,725,545.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,725,545.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376RJF9 | | HOMESIDE LENDING, INC | 2 | \$233,726.68 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,429,255.53 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,662,982.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376RJG7 | | HOMESIDE LENDING, INC | 1 | \$132,158.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,811,224.22 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,943,382.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376RJM4 | | HOMESIDE LENDING, INC | 2 | \$214,636.54 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$603,909.07 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$818,545.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376RK75 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$591,180.94 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$413,185.17 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,004,366.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376RYD7 | | CITICORP MORTGAGE INC | 23 | \$1,456,225.38 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$228,972.97 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,685,198.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376RYY1 | | CITICORP MORTGAGE INC | 16 | \$2,006,819.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,006,819.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RYZ8 | | CITICORP MORTGAGE INC | 57 | \$7,538,364.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,538,364.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SWN5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 7 | \$1,095,847.68 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,819,560.91 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,915,408.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SWQ8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$267,193.78 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,716,865.09 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,984,058.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SWS4 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$138,050.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,861,600.00 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,999,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376T2N6 | | FT MORTGAGE COMPANIES | 1 | \$68,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$4,914,212.00 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,983,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376T2P1 | | Unavailable | 55 | \$3,016,364.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,016,364.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TJB4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,614,597.12 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$32,729,340.22 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$34,343,937.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TJC2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$413,749.18 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,348,422.36 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,762,171.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TS73 | | | 8 | \$613,024.96 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TOWN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 5 | \$542,166.13 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,155,191.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376UBR4 | WEYERHAEUSER MORTGAGE COMPANY | 79 | \$10,035,194.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,035,194.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376UGD0 | FT MORTGAGE COMPANIES | 1 | \$161,500.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,864,782.79 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,026,282.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376UGE8 | FT MORTGAGE COMPANIES | 2 | \$134,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$4,877,668.00 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,011,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376UGG3 | Unavailable | 75 | \$10,030,094.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,030,094.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376UY81 | Unavailable | 38 | \$1,927,154.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$1,927,154.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376UY99 | THE LEADER MORTGAGE COMPANY | 19 | \$1,229,345.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,229,345.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376VS86 | FLEET MORTGAGE CORPORATION | 14 | \$1,755,273.04 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$23,421,160.53 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,176,433.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376VS94 | FLEET MORTGAGE CORPORATION | 36 | \$4,932,657.22 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$15,252,706.25 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$20,185,363.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376VSX1 | FLEET MORTGAGE CORPORATION | 19 | \$1,135,963.52 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 392 | \$26,126,187.11 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$27,262,150.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31376VSY9 | | FLEET MORTGAGE CORPORATION | 53 | \$3,089,935.29 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 495 | \$31,240,832.15 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 548 | \$34,330,767.44 | 100% | 0 | \$0.00 | | | 0 |
| 31376VSZ6 | | FLEET MORTGAGE CORPORATION | 18 | \$1,032,916.76 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$9,057,007.45 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$10,089,924.21 | 100% | 0 | \$0.00 | | | 0 |
| 31376VTA0 | | Unavailable | 9 | \$1,009,587.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,009,587.94 | 100% | 0 | \$0.00 | | | 0 |
| 31376VYG1 | | CROSSLAND MORTGAGE CORPORATION | 11 | \$699,858.01 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,319,837.65 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,019,695.66 | 100% | 0 | \$0.00 | | | 0 |
| 31376VYH9 | | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,380,250.00 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,919,741.27 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,299,991.27 | 100% | 0 | \$0.00 | | | 0 |
| 31376WDQ0 | | THE HUNTINGTON MORTGAGE COMPANY | 71 | \$4,142,210.84 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$892,862.76 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,035,073.60 | 100% | 0 | \$0.00 | | | 0 |
| 31376WF62 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 3 | \$384,650.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,530,164.66 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,914,814.66 | 100% | 0 | \$0.00 | | | 0 |
| 31376WF88 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 12 | \$1,520,110.41 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$603,284.15 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,123,394.56 | 100% | 0 | \$0.00 | | | 0 |
| 31376WGB0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 4 | \$157,013.53 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$995,023.41 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$1,152,036.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WGD6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 48 | \$3,982,224.72 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,952,585.14 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$10,934,809.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WMN7 | | CHARTER BANK FOR SAVINGS FSB | 5 | \$444,192.59 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,359,035.33 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,803,227.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WMP2 | | CHARTER BANK FOR SAVINGS FSB | 1 | \$74,883.33 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$489,961.15 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$564,844.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WWV8 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,256,555.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,256,555.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376X5M6 | | NORTH AMERICAN MORTGAGE COMPANY | 28 | \$3,450,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,450,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376X5P9 | | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$1,953,073.51 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$66,730.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,019,803.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376X6E3 | | NORTH AMERICAN MORTGAGE COMPANY | 71 | \$10,093,923.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,093,923.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376XSR0 | | Unavailable | 76 | \$9,961,154.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,961,154.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376XUA4 | | Unavailable | 14 | \$1,755,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,755,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376Y2D7 | | DEPOSIT GUARANTY MORTGAGE | 20 | \$1,701,247.58 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 29 | \$3,297,133.12 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,998,380.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YP42 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,005,987.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,005,987.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YP67 | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,005,195.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,005,195.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z6L2 | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,431,016.66 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$11,152,589.61 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$12,583,606.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z6M0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$44,972.74 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$5,004,760.29 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$5,049,733.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZE58 | Unavailable | 25 | \$3,363,031.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,363,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZJ79 | Unavailable | 23 | \$1,251,099.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,251,099.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZLV3 | LONG ISLAND SAVINGS BANK, FSB | 65 | \$8,617,810.96 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,190,416.14 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,808,227.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZS46 | FIRST CHICAGO NBD MORTGAGE COMPANY | 122 | \$11,084,464.92 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$895,864.26 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$11,980,329.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZUS0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 45 | \$4,447,671.96 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,532,271.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376ZUU5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$15,838,901.73 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$768,153.74 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$16,607,055.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZZJ5 | FLAGSTAR BANK, FSB | 1 | \$86,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$4,885,630.25 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,971,630.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A3E5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 71 | \$4,445,861.24 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$557,082.76 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,002,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A3P0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$871,914.00 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,600.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,009,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ABT3 | NVR MORTGAGE FINANCE INC | 14 | \$2,067,950.00 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$612,100.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,680,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ABU0 | NVR MORTGAGE FINANCE INC | 33 | \$4,539,850.00 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,401,550.00 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,941,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AC21 | Unavailable | 8 | \$532,484.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$532,484.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AFS1 | HOMESIDE LENDING, INC | 9 | \$1,185,697.65 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$19,884,092.44 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$21,069,790.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AFT9 | Unavailable | 78 | \$10,562,885.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,562,885.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AM20 | | 12 | \$1,544,358.42 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT BANK OF MARYLAND | | | | | | | | |
| | | Unavailable | 3 | \$474,488.87 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,018,847.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377AP92 | | PHH MORTGAGE SERVICES CORPORATION | 146 | \$18,026,607.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$18,026,607.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377AUR6 | | MELLON MORTGAGE COMPANY, HOUSTON | 27 | \$3,085,448.88 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$929,824.59 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,015,273.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377AUS4 | | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,334,398.68 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,177,517.16 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,511,915.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377AUV7 | | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$1,828,757.02 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,692,249.55 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,521,006.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377AVA2 | | MELLON MORTGAGE COMPANY, HOUSTON | 29 | \$2,614,238.00 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,400,072.95 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,014,310.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377AVC8 | | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,923,215.00 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$590,287.68 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,513,502.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377AX36 | | NATIONSBANC MORTGAGE CORPORATION | 19 | \$1,970,212.78 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,314,395.08 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,284,607.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377AX44 | | NATIONSBANC MORTGAGE CORPORATION | 76 | \$5,165,268.73 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,197,601.49 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$9,362,870.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377AX51 | NATIONSBANC MORTGAGE CORPORATION | 144 | \$9,335,687.49 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$13,343,112.59 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$22,678,800.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AX85 | NATIONSBANC MORTGAGE CORPORATION | 107 | \$14,760,069.44 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$46,825,807.19 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$61,585,876.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B5C5 | GE CAPITAL MORTGAGE SERVICES | 5 | \$489,278.86 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,459,894.23 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,949,173.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BD28 | BOATMENS NATIONAL MORTGAGE INC | 116 | \$7,701,062.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$7,701,062.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BDX0 | BOATMENS NATIONAL MORTGAGE INC | 61 | \$7,004,125.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,004,125.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BZA6 | AMERICAN HOME FUNDING INC | 29 | \$1,991,209.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,991,209.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BZP3 | GMAC MORTGAGE CORPORATION | 54 | \$3,008,044.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,008,044.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BZQ1 | GMAC MORTGAGE CORPORATION | 51 | \$3,027,192.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,027,192.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C2H5 | SUNTRUST MORTGAGE INC | 26 | \$3,006,303.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,006,303.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C2Z5 | SUBURBAN MORTGAGE COMPANY OF NEW | 14 | \$1,415,389.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MEXICO | | | | | | | |
|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 14 | \$1,415,389.47 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377C3K7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$907,223.26 | 27.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 38 | \$2,402,308.96 | 72.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 52 | \$3,309,532.22 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377C3R2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$699,482.93 | 43.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 13 | \$916,297.59 | 56.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 24 | \$1,615,780.52 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377C3V3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$1,590,839.13 | 27.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 67 | \$4,154,668.35 | 72.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 95 | \$5,745,507.48 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377C3W1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,145,777.92 | 58.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 31 | \$3,652,896.70 | 41.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 75 | \$8,798,674.62 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377C3Y7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,531,558.27 | 36.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 18 | \$2,634,365.58 | 63.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 30 | \$4,165,923.85 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377C3Z4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$4,130,279.83 | 43.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 89 | \$5,400,570.77 | 56.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 161 | \$9,530,850.60 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377C4B6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$2,639,389.88 | 38.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 69 | \$4,184,150.12 | 61.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 117 | \$6,823,540.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377C4F7 | | CHASE MANHATTAN MORTGAGE | 4 | \$340,958.15 | 32.52% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$707,646.71 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,048,604.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C4N0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,070,639.59 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,153,674.01 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,224,313.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C4Q3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$765,374.94 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,754,605.80 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,519,980.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C4R1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$842,138.33 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$875,427.19 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,717,565.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C4U4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$239,123.50 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$948,856.47 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,187,979.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C4W0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$478,625.39 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$616,768.37 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,095,393.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C7J6 | | MAGNA MORTGAGE COMPANY | 11 | \$1,000,822.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,822.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CAP8 | | Unavailable | 13 | \$1,235,537.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,235,537.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CBL6 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,271,549.70 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$10,258,723.19 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$12,530,272.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CG56 | | | 64 | \$7,058,894.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 64 | \$7,058,894.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CGZ0 | | USAA FEDERAL SAVINGS BANK | 65 | \$7,989,052.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,989,052.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CR39 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,023,557.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,023,557.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CR96 | | HOMESIDE LENDING, INC | 5 | \$368,487.72 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,479,280.14 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,847,767.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CRA3 | | HOME SAVINGS OF AMERICA FSB | 56 | \$4,520,856.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,520,856.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CRB1 | | HOME SAVINGS OF AMERICA FSB | 3,236 | \$318,976,427.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,236 | \$318,976,427.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CRC9 | | HOME SAVINGS OF AMERICA FSB | 2,705 | \$248,285,677.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,705 | \$248,285,677.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CRQ8 | | THE LEADER MORTGAGE COMPANY | 30 | \$1,892,387.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,892,387.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CS87 | | HOMESIDE LENDING, INC | 3 | \$193,024.46 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$941,250.16 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,134,274.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CSH7 | | Unavailable | 33 | \$2,011,364.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,011,364.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CSL8 | | HOMESIDE LENDING, INC | 1 | \$43,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,342,129.96 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,385,129.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377CSV6 | Unavailable | 40 | \$2,274,855.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,274,855.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CUK7 | MAGNA MORTGAGE COMPANY | 13 | \$931,869.30 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$71,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,002,869.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVB6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,108,622.41 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,894,840.90 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,003,463.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVC4 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,161,211.23 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,862,406.76 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,023,617.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVF7 | COUNTRYWIDE HOME LOANS, INC | 3 | \$299,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,701,274.10 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,000,274.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVN0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$649,235.29 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,358,857.21 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,008,092.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVS9 | COUNTRYWIDE HOME LOANS, INC | 229 | \$25,723,001.41 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,829,378.36 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$27,552,379.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVT7 | COUNTRYWIDE HOME LOANS, INC | 68 | \$7,548,615.61 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$165,887.52 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,714,503.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVV2 | Unavailable | 40 | \$2,514,265.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,514,265.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVY6 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,169,525.29 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,578,620.88 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,748,146.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377CW25 | COUNTRYWIDE HOME LOANS, INC | 60 | \$3,842,753.49 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$9,983,774.54 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$13,826,528.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CW66 | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,414,003.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,131,933.41 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,545,936.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CW82 | COUNTRYWIDE HOME LOANS, INC | 13 | \$564,808.60 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$11,101,207.11 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$11,666,015.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CWB5 | COUNTRYWIDE HOME LOANS, INC | 1 | \$95,195.20 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,234,431.03 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,329,626.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CWL3 | Unavailable | 10 | \$1,199,740.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,199,740.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CWT6 | COUNTRYWIDE HOME LOANS, INC | 71 | \$4,399,169.96 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 327 | \$20,672,642.45 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$25,071,812.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CWW9 | COUNTRYWIDE HOME LOANS, INC | 80 | \$9,190,868.00 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$270,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,460,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CWZ2 | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,827,683.98 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,800,937.36 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,628,621.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CXA6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$389,050.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,389,307.49 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,778,357.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CXC2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$281,110.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$1,466,599.59 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,747,709.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377D2A8 | | THE LEADER MORTGAGE COMPANY | 26 | \$2,396,986.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,396,986.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377D2H3 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$166,200.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,846,883.66 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,013,083.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377D2K6 | | Unavailable | 43 | \$4,932,621.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,932,621.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377D2N0 | | NORWEST MORTGAGE, INC | 310 | \$21,534,951.85 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$775,359.49 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$22,310,311.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377D2P5 | | NORWEST MORTGAGE, INC | 232 | \$15,527,943.64 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$331,651.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$15,859,595.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377D2Q3 | | NORWEST MORTGAGE, INC | 2 | \$114,157.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$14,186,769.89 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$14,300,927.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377D2S9 | | Unavailable | 54 | \$3,742,348.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,742,348.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377D2Z3 | | GMAC MORTGAGE CORPORATION | 23 | \$1,401,945.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,401,945.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377D4M0 | | GMAC MORTGAGE CORPORATION | 22 | \$3,014,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,014,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377D4U2 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,003,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377D4W8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 134 | \$9,338,718.11 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$169,536.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$9,508,254.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D5A5 | Unavailable | 8 | \$520,891.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$520,891.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D5D9 | REGIONS MORTGAGE, INC | 33 | \$2,229,279.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,229,279.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D5T4 | Unavailable | 411 | \$58,921,893.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$58,921,893.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D5U1 | Unavailable | 230 | \$30,164,009.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$30,164,009.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D6A4 | Unavailable | 23 | \$2,235,573.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,235,573.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D6J5 | NORWEST MORTGAGE, INC | 7 | \$1,163,957.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,163,957.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D6K2 | CITFED MORTGAGE CORPORATION OF AMERICA | 48 | \$3,885,800.00 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$521,093.34 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,406,893.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D6V8 | RESIDENTIAL FUNDING CORP | 2 | \$112,250.34 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,739,810.21 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,852,060.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DA27 | BANCOKLAHOMA MORTGAGE CORPORATION | 20 | \$2,267,982.64 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,158,619.48 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,426,602.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DA68 | BANCOKLAHOMA MORTGAGE CORPORATION | 15 | \$1,340,003.97 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,358,452.22 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,698,456.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DAU5 | | GMAC MORTGAGE CORPORATION | 15 | \$1,369,721.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,369,721.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DAZ4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$881,975.54 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,556,346.69 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,438,322.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DBJ9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 43 | \$2,660,504.52 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,965.48 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,720,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DD24 | | BANK OF AMERICA, FSB | 60 | \$3,815,824.19 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,436,245.44 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,252,069.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DD57 | | BANK OF AMERICA, FSB | 8 | \$343,464.38 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,105,484.07 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,448,948.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DDP3 | | BANK OF AMERICA NT&SA | 102 | \$7,270,044.78 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$294,994.78 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$7,565,039.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DDQ1 | | BANK OF AMERICA NT&SA | 112 | \$7,318,514.83 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,102,605.55 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,421,120.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DDX6 | | BANK OF AMERICA, FSB | 41 | \$5,609,776.65 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,519,278.60 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,129,055.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DDZ1 | | BANK OF AMERICA, FSB | 99 | \$6,754,369.41 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,872,552.38 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 127 | \$8,626,921.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DE23 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 12 | \$1,236,819.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,236,819.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DEB3 | | OLD KENT MORTGAGE COMPANY | 9 | \$854,465.02 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,279,452.20 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,133,917.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DEK3 | | OLD KENT MORTGAGE COMPANY | 13 | \$849,253.52 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,880,866.06 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,730,119.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DEU1 | | INTERNATIONAL BANK OF COMMERCE | 13 | \$771,658.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$771,658.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DEX5 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 80 | \$7,047,816.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,047,816.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DF48 | | INLAND MORTGAGE CORPORATION | 10 | \$653,710.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$710,354.27 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,364,064.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DF63 | | INLAND MORTGAGE CORPORATION | 3 | \$317,500.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,493,288.00 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,810,788.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DFW6 | | INLAND MORTGAGE CORPORATION | 4 | \$166,533.87 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,178,636.30 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,345,170.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DFY2 | | INLAND MORTGAGE CORPORATION | 17 | \$881,950.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,200,354.81 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,082,304.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377DJT9 | Unavailable | 15 | \$1,997,405.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,997,405.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DJV4 | Unavailable | 33 | \$3,002,441.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,002,441.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DK26 | BANK OF AMERICA NT&SA | 710 | \$65,115,722.88 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,823,683.40 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 733 | \$68,939,406.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DK34 | BANK OF AMERICA NT&SA | 592 | \$49,588,491.68 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,220,761.94 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 606 | \$50,809,253.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DK59 | BANK OF AMERICA NT&SA | 212 | \$21,441,835.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$21,441,835.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DK67 | BANK OF AMERICA NT&SA | 514 | \$46,611,083.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$46,611,083.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DK75 | BANK OF AMERICA NT&SA | 486 | \$34,186,027.72 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,519,545.70 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$35,705,573.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DK83 | BANK OF AMERICA NT&SA | 161 | \$11,882,850.34 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$160,583.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$12,043,433.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DKQ3 | BANK OF AMERICA NT&SA | 37 | \$2,977,269.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,977,269.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DKR1 | BANK OF AMERICA NT&SA | 137 | \$17,210,908.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$17,210,908.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DKU4 | BANK OF AMERICA NT&SA | 382 | \$29,242,683.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$29,242,683.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377DKV2 | BANK OF AMERICA NT&SA | 220 | \$23,051,377.25 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,241,915.33 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$24,293,292.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DKW0 | BANK OF AMERICA NT&SA | 1,109 | \$126,192,801.60 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,162,882.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,120 | \$127,355,684.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DKY6 | BANK OF AMERICA NT&SA | 154 | \$15,869,621.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$15,869,621.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DKZ3 | BANK OF AMERICA NT&SA | 468 | \$34,845,709.92 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,021.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 469 | \$34,945,731.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DLA7 | BANK OF AMERICA NT&SA | 203 | \$19,837,536.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$19,837,536.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DLB5 | BANK OF AMERICA NT&SA | 574 | \$41,276,432.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$41,276,432.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DLC3 | BANK OF AMERICA NT&SA | 348 | \$24,695,258.52 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$488,155.91 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$25,183,414.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DLF6 | BANK OF AMERICA NT&SA | 164 | \$8,897,260.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$8,897,260.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DLG4 | BANK OF AMERICA NT&SA | 207 | \$12,915,008.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$12,915,008.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DLJ8 | BANK OF AMERICA NT&SA | 156 | \$9,886,591.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$9,886,591.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DLK5 | BANK OF AMERICA NT&SA | 80 | \$3,512,590.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 80 | \$3,512,590.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DMM0 | | M&T MORTGAGE CORPORATION | 10 | \$704,119.83 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$300,316.85 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,004,436.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DMZ1 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,006,223.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,006,223.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DNE7 | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$6,003,594.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,003,594.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DNF4 | | PHH MORTGAGE SERVICES CORPORATION | 44 | \$5,049,819.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,049,819.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DQJ3 | | COLONIAL MORTGAGE COMPANY | 3 | \$343,673.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,073,688.60 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,417,361.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DQK0 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,824,022.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,824,022.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DQN4 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,856,569.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,856,569.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DQP9 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,173,585.70 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$360,263.20 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,533,848.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DQQ7 | | FIRST UNION MORTGAGE CORPORATION | 46 | \$5,356,861.70 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$514,105.74 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,870,967.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DQT1 | | FIRST UNION MORTGAGE CORPORATION | 79 | \$7,773,787.73 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,473,230.72 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,247,018.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DQZ7 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,212,123.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,212,123.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DR78 | | FIRST UNION MORTGAGE CORPORATION | 535 | \$60,461,078.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$60,461,078.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DR86 | | FIRST UNION MORTGAGE CORPORATION | 120 | \$12,234,196.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$12,234,196.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DR94 | | FIRST UNION MORTGAGE CORPORATION | 261 | \$24,992,910.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$24,992,910.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DS28 | | CFX MORTGAGE INC | 35 | \$2,939,670.47 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,345,009.62 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,284,680.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DS85 | | AMSOUTH BANK OF ALABAMA | 15 | \$1,393,073.61 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,455.96 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,481,529.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DSB8 | | FIRST UNION MORTGAGE CORPORATION | 217 | \$15,737,535.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$15,737,535.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DSC6 | | FIRST UNION MORTGAGE CORPORATION | 1,440 | \$114,815,406.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,440 | \$114,815,406.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377DSQ5 | NAVY FEDERAL CREDIT UNION | 11 | \$1,004,210.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,004,210.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DTB7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 90 | \$10,578,358.78 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$637,118.40 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,215,477.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DTD3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 76 | \$9,711,910.27 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$549,687.67 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,261,597.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DTN1 | HOME SAVINGS OF AMERICA FSB | 172 | \$20,976,165.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$20,976,165.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DTQ4 | HOME SAVINGS OF AMERICA FSB | 22 | \$3,008,534.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,008,534.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DUA7 | KAUFMAN AND BROAD MORTGAGE COMPANY | 41 | \$6,503,625.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,503,625.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DUZ2 | Unavailable | 8 | \$979,308.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$979,308.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DW49 | GMAC MORTGAGE CORPORATION | 17 | \$2,017,145.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,017,145.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DWU1 | Unavailable | 60 | \$7,281,502.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,281,502.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DWV9 | Unavailable | 197 | \$23,705,622.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$23,705,622.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DWZ0 | Unavailable | 22 | \$2,666,902.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,666,902.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31377DY54 | | REPUBLIC NATIONAL BANK OF NEW YORK | 29 | \$3,575,370.66 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$25,225,350.64 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$28,800,721.30 | 100% | 0 | \$0.00 | | | 0 |
| 31377DYZ8 | | GMAC MORTGAGE CORPORATION | 31 | \$3,552,740.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,552,740.70 | 100% | 0 | \$0.00 | | | 0 |
| 31377ED71 | | NORWEST MORTGAGE, INC | 65 | \$8,049,367.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,049,367.61 | 100% | 0 | \$0.00 | | | 0 |
| 31377EDN6 | | BANK OF AMERICA NT&SA | 300 | \$28,837,125.49 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$7,261,870.57 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$36,098,996.06 | 100% | 0 | \$0.00 | | | 0 |
| 31377EDR7 | | BANK OF AMERICA NT&SA | 186 | \$17,844,588.44 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,250,378.90 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$19,094,967.34 | 100% | 0 | \$0.00 | | | 0 |
| 31377EDT3 | | BANK OF AMERICA NT&SA | 1,036 | \$113,439,725.46 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,507,962.91 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,103 | \$122,947,688.37 | 100% | 0 | \$0.00 | | | 0 |
| 31377EDU0 | | BANK OF AMERICA NT&SA | 684 | \$82,505,413.79 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,403,733.34 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 705 | \$85,909,147.13 | 100% | 0 | \$0.00 | | | 0 |
| 31377EDW6 | | BANK OF AMERICA NT&SA | 98 | \$7,683,939.75 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$354,934.95 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$8,038,874.70 | 100% | 0 | \$0.00 | | | 0 |
| 31377EET2 | | Unavailable | 19 | \$1,995,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,995,550.00 | 100% | 0 | \$0.00 | | | 0 |
| 31377EF46 | | NORWEST MORTGAGE, INC | 180 | \$22,649,853.35 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,658,500.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$24,308,353.35 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31377EFC8 | | NORWEST MORTGAGE, INC | 32 | \$3,856,720.47 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,237,799.80 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,094,520.27 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377EG52 | | NATIONSBANC MORTGAGE CORPORATION | 36 | \$4,363,403.78 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,661,093.64 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,024,497.42 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377EGF0 | | BANC ONE MORTGAGE CORPORATION | 16 | \$1,812,548.64 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$818,057.39 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,630,606.03 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377EGK9 | | Unavailable | 2 | \$115,662.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$115,662.22 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377EHM4 | | Unavailable | 14 | \$695,908.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$695,908.21 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377EHN2 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$1,302,656.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,302,656.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377EHP7 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$488,358.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$488,358.81 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377EHQ5 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$692,460.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$692,460.71 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377EHR3 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$1,048,247.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,048,247.04 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377EHS1 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$539,554.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$539,554.39 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377EHT9 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$914,892.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$914,892.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHV4 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$460,816.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$460,816.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHW2 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$1,198,226.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,198,226.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHX0 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$224,169.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$224,169.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHY8 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$764,307.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$764,307.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EM30 | COUNTRYWIDE HOME LOANS, INC | 7 | \$427,102.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,263,680.30 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,690,782.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EM48 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,073,925.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,310,613.06 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,384,538.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EM63 | COUNTRYWIDE HOME LOANS, INC | 6 | \$313,120.71 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,206,006.61 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,519,127.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EMQ9 | BANK OF AMERICA NT&SA | 27 | \$3,948,600.15 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$860,365.06 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,808,965.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377END7 | | 4 | \$222,800.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 39 | \$2,426,619.96 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,649,419.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ENE5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$330,310.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$905,729.19 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,236,039.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ENH8 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$101,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,399,543.25 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,501,043.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ENJ4 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$899,050.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,182,050.00 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,081,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ENM7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$187,600.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,798,754.98 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,986,354.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EPJ2 | | ORIENTAL BANK AND TRUST | 12 | \$1,539,076.15 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$469,043.91 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,008,120.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EPK9 | | FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$254,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$254,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EPL7 | | Unavailable | 24 | \$1,591,957.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,591,957.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EPU7 | | Unavailable | 23 | \$1,795,918.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,795,918.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EPY9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 79 | \$9,945,219.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,945,219.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31377GAC8 | | NORWEST MORTGAGE, INC | 54 | \$5,245,956.37 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$12,251,917.79 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$17,497,874.16 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31365EJ61 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$204,814.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AGFIRST FARM CREDIT BANK | 1 | \$64,644.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AIB MORTGAGE COMPANY INC | 2 | \$359,890.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$125,313.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED BANKCOAL CITY NATIONAL | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 5 | \$341,214.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERA MORTGAGE CORPORATION | 1 | \$55,964.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST CREDIT UNION | 16 | \$1,799,863.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$165,561.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 3 | \$338,200.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGES, INC | 1 | \$48,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 6 | \$515,415.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL MORTGAGE CORP | 2 | \$119,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$31,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK SSB | 12 | \$1,158,900.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ARVEST MORTGAGE COMPANY | 2 | \$123,151.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 21 | \$1,650,019.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$367,913.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$63,958.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 12 | \$1,074,992.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA NATIONAL BANK | 3 | \$339,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$78,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BLOOMFIELD HILLS | 1 | \$82,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$371,750.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENA WEE | 10 | \$776,675.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 3 | \$181,613.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI | 12 | \$967,721.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RALEIGH | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 11 | \$949,322.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$226,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE SIERRA | 1 | \$202,870.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS | 5 | \$290,593.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNORTH MORTGAGE COMPANY | 3 | \$252,178.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKS COUNTY BANK | 1 | \$65,958.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 2 | \$145,841.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$757,781.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 3 | \$282,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON MORTGAGES, INC | 10 | \$870,928.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEHAMPTON NATIONAL BANK | 2 | \$241,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION | 1 | \$119,530.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 3 | \$427,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CACHE MORTGAGE CORPORATION | 1 | \$133,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALUMET SECURITIES CORPORATION | 1 | \$83,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 4 | \$243,864.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK | 1 | \$49,930.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$455,955.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLL MORTGAGE GROUP | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON FEDERAL BANK FSB | 1 | \$47,436.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBS MORTGAGE CORPORATION | 2 | \$166,046.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK | 3 | \$262,726.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 4 | \$335,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 4 | \$440,769.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL FIDELITY NATIONAL BANK | 24 | \$1,840,898.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$19,303.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 10 | \$968,645.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE CORPORATION | 1 | \$89,875.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTIFIED MORTGAGE BANKERS INC | 5 | \$573,380.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER MORTGAGE AND INVESTMENTS INC | 2 | \$222,810.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 11 | \$900,481.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 5 | \$262,809.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS MORTGAGE CORPORATION | 1 | \$122,830.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF FORT SMITH | 3 | \$224,638.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$235,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$124,827.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST FEDERAL BANK FSB | 3 | \$260,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL SAVINGS BANK | 4 | \$392,610.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COHOES SAVINGS BANK | 2 | \$216,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLATERAL MORTGAGE LTD | 1 | \$35,376.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL BANK, DES PERES | 3 | \$367,446.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 3 | \$387,586.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE CORPORATION | 4 | \$107,245.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONCORD SAVINGS BANK | 2 | \$286,817.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$215,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTY SAVINGS BANK | 5 | \$432,148.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 2 | \$231,046.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$189,717.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET INC | 1 | \$74,051.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CURTIS MORTGAGE COMPANY INC | 2 | \$123,957.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSERVCO DBA MORTGAGE | 5 | \$592,085.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE | | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$179,882.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$93,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$99,861.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURG THE | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$487,719.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$159,900.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 2 | \$171,891.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$195,729.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE BUILDING & LOAN COMPANY | 1 | \$40,973.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK | 4 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$338,232.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 6 | \$602,513.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$96,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 30 | \$2,265,740.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, N.A | 6 | \$547,442.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$867,444.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$167,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ESSEX SAVINGS BANK | 1 | \$99,858.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 5 | \$427,305.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 1 | \$212,703.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$479,540.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$101,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 1 | \$51,096.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 7 | \$849,086.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$57,962.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK FSB | 1 | \$57,963.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$220,694.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INDEPENDENT BANK | 2 | \$359,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST KANSAS MORTGAGE COMPANY | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 26 | \$1,784,772.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 3 | \$301,441.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 5 | \$304,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANSFIELD | 2 | \$148,707.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE | 4 | \$594,284.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF COMMERCE | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$278,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$157,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARIS | 1 | \$90,192.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$176,409.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF POWELL | 2 | \$194,928.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$24,883.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$348,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF THE MID-SOUTH | 1 | \$74,952.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$537,769.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 9 | \$1,055,104.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 3 | \$244,837.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$381,722.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY | 16 | \$1,855,827.06 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF UTAH NA | | | | | | | | |
| | FIRST SERVICE BANK | 1 | \$49,936.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 6 | \$372,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TRUST MORTGAGE COMPANY | 6 | \$712,408.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLICK MORTGAGE INVESTORS INC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 31 | \$2,505,716.49 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDERS FEDERAL CREDIT UNION | 2 | \$160,839.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 3 | \$278,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FROST NATIONAL BANK | 2 | \$136,959.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDERS MORTGAGE CORPORATION OF AMERICA | 1 | \$99,858.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 17 | \$1,443,436.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$205,105.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 5 | \$672,380.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTHERN MORTGAGE COMPANY | 3 | \$297,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 123 | \$12,780,384.88 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW YORK SAVINGS BANK THE | 3 | \$131,977.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$99,982.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$89,944.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST AND ASSOCIATES INC | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$116,296.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA SAVINGS BANK THE | 1 | \$191,571.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN | 2 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF NAMPA | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 23 | \$1,644,207.73 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC | 1 | \$107,131.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$116,840.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 12 | \$1,590,627.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$70,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU MORTGAGE COMPANY INC | 3 | \$719,604.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK & TRUST, SSB | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$89,942.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 6 | \$356,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENCE SAVINGS BANK | 2 | \$355,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 6 | \$655,123.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY INC | 2 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$385,465.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERWEST MORTGAGE | 2 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$124,930.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$77,341.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$298,991.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$592,658.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$60,325.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$135,024.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JEFFERSON MORTGAGE SERVICES INC | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$109,929.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$234,166.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$207,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 16 | \$1,661,456.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$39,817.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKPORT SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN COUNTY BANK | 1 | \$86,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,143,780.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK, N.A | 3 | \$150,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$94,439.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$75,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$1,197,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,632,294.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHEMRY SAVINGS BANK | 2 | \$194,931.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK, FSB | 4 | \$240,113.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$166,926.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 3 | \$300,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | \$407,277.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERCURY MORTGAGE COMPANY INC | 1 | \$25,183.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 1 | \$32,977.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 5 | \$618,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 1 | \$164,495.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN MORTGAGE COMPANY | 4 | \$280,443.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$28,380.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROWEST BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFC FIRST NATIONAL BANK | 2 | \$214,526.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$147,108.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID VALLEY BANK | 1 | \$186,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION | 2 | \$336,599.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDAM, INC | 17 | \$1,144,785.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE INC | 1 | \$117,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST SAVINGS BANK | 2 | \$132,415.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTERN MORTGAGE CONSULTANTS, INC | 1 | \$64,956.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$79,889.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$159,989.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$203,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 1 | \$101,659.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLSG, INC | 2 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD | 2 | \$117,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE BANKERS SERVICE CORPORATION | | | | | | | | |
| | MORTGAGE CENTER INC | 5 | \$330,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 10 | \$852,091.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 4 | \$365,311.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$279,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$190,280.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 4 | \$438,399.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 3 | \$233,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ALASKA | 17 | \$2,040,408.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$412,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW IBERIA BANK | 3 | \$215,199.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$91,872.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$372,977.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVUS FINANCIAL CORPORATION | 3 | \$369,087.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$213,860.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN WEST ENTERPRISES INC | 1 | \$320,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$70,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$128,515.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | OZARK MOUNTAIN BANK | 2 | \$158,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P | 2 | \$191,658.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PASSUMPSIC SAVINGS BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 9 | \$836,185.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 3 | \$332,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$391,346.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$96,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE AND INVESTMENT INC | 4 | \$323,125.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 4 | \$417,959.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUMAS BANK | 1 | \$210,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$453,672.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$311,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER FINANCIAL SERVICES INC | 4 | \$292,465.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP | 1 | \$199,875.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK | 2 | \$181,431.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE INVESTORS INC | 3 | \$246,677.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,554.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | REDLANDS FEDERAL BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$60,483.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELOCATION FINANCIAL SERVICES INC | 1 | \$100,560.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$90,461.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$71,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,900.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ MORTGAGE COMPANY | 1 | \$155,195.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBU MORTGAGE CORPORATIOIN | 2 | \$118,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 11 | \$1,472,893.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 1 | \$59,960.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 5 | \$656,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHOSHONE FIRST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS NATIONAL BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKANEATELES SAVINGS BANK | 2 | \$265,882.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$52,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET SAVINGS BANK | 1 | \$47,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH UMPQUA STATE BANK | 3 | \$176,102.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES SERVICING CORPORATION | 1 | \$198,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ST. PAUL FEDERAL BANK FOR SAVINGS | 2 | \$111,971.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD FEDERAL BANK | 1 | \$29,949.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD FINANCIAL MORTGAGE CORP | 8 | \$727,991.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK & TRUST COMPANY NEW ULM | 1 | \$66,516.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$76,475.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$209,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$286,030.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$32,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 4 | \$426,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION | 1 | \$99,063.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$34,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$64,957.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$159,897.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 4 | \$305,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 42 | \$3,787,192.89 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SECURITIES INC | | | | | | | | |
| | T AND C FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$656,418.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$278,548.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS INDEPENDENT BANK | 1 | \$54,964.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMERCIAL BANK | 2 | \$202,790.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$309,158.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$108,726.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$129,914.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$32,625.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$180,832.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OWENSBORO NATIONAL BANK | 2 | \$94,990.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$159,897.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC | 2 | \$302,637.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$177,562.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$273,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$79,149.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$322,830.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | U. S. MORTGAGE CORP | | | | | | | | |
| | UMB MORTGAGE COMPANY | 6 | \$280,967.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$144,710.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST | 13 | \$1,240,375.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$442,405.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$138,311.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$80,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 3 | \$393,496.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$261,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL BANK FSB | 8 | \$625,021.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST INTERNATIONAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$260,397.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$575,998.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$134,440.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 16 | \$1,856,928.38 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$48,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$208,660.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 1 | \$44,969.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN | 2 | \$117,924.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 558 | \$59,355,940.07 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,884 | \$185,102,117.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EJ79 | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$52,026.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$149,739.88 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENAWEE | 1 | \$102,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$52,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$96,662.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$72,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEHAMPTON NATIONAL BANK | 1 | \$168,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 4 | \$696,008.37 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 1 | \$148,862.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTIFIED MORTGAGE BANKERS INC | 1 | \$77,154.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK FOR SAVINGS FSB | 1 | \$100,657.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER MORTGAGE AND INVESTMENTS INC | 1 | \$75,892.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER HOME MORTGAGE, INC | 1 | \$123,353.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 1 | \$44,936.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC | 2 | \$287,492.25 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$85,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$120,928.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$53,925.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, N.A | 2 | \$142,797.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | \$396,437.76 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | AMERICA | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$165,265.57 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$69,204.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$40,476.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$155,295.19 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$72,157.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 1 | \$55,966.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$86,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$80,885.25 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 2 | \$196,315.06 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST AND ASSOCIATES INC | 1 | \$18,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 2 | \$136,711.85 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$580,279.51 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU MORTGAGE COMPANY INC | 1 | \$185,486.94 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$139,917.31 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$47,971.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$66,860.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INC | 1 | \$26,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$54,922.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVUS FINANCIAL CORPORATION | 1 | \$64,087.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,841.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIC HOME MORTGAGE CORPORATION | 2 | \$319,670.69 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PALM COAST MORTGAGE COMPANY | 2 | \$147,161.33 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$46,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$142,555.81 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE AND INVESTMENT INC | 1 | \$45,972.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$61,963.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$180,843.13 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$164,307.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$57,518.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$93,489.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 1 | \$89,047.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$196,271.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,094,655.17 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,041,974.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EJ87 | AMERICA FIRST CREDIT UNION | 2 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGES, INC | 2 | \$215,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$187,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 5 | \$558,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$209,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AURORA NATIONAL BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$154,230.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SUN PRAIRIE | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH MORTGAGE COMPANY | 2 | \$229,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$698,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC | 5 | \$303,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEHAMPTON NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACHE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGEPORT BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTIFIED MORTGAGE BANKERS INC | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFX MORTGAGE INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$239,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYSCAPE CORP | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST FEDERAL BANK FSB | 4 | \$354,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COHOES SAVINGS BANK | 1 | \$36,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL BANK, DES PERES | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER HOME MORTGAGE, INC | 1 | \$77,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COUNTY SAVINGS BANK | | | | | | | | |
| | CREDIT UNION MORTGAGE CO | 1 | \$38,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$83,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET INC | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 4 | \$477,681.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS BANK FSB | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$51,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$47,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$196,175.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$305,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK INC | 1 | \$33,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$375,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 2 | \$178,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,032,971.54 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$44,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$153,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PARIS | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$89,944.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS BANK FSB, CLOVIS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS BANK FSB, MANHATTAN | 3 | \$253,705.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF PEKIN | 2 | \$77,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK OF COLORADO, N.A | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA HOMELOAN CORPORATION | 1 | \$46,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 1 | \$189,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT MIDWEST BANK SSB | 4 | \$403,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK FSB | 55 | \$6,251,479.41 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARRY MORTGAGE COMPANY | 6 | \$342,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARTFORD FUNDING LTD | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 9 | \$572,625.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$209,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HONESDALE NATIONAL BANK THE | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$670,979.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY INC | 1 | \$83,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERWEST MORTGAGE | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$247,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$110,600.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 16 | \$1,302,829.39 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$409,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK, N.A | 3 | \$200,586.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$194,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$722,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHEMRY STATE BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$100,386.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROWEST BANK | 2 | \$344,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$62,185.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAM, INC | 2 | \$127,820.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST SAVINGS BANK | 2 | \$201,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MITCHELL MORTGAGE COMPANY | | | | | | | | |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$64,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 3 | \$329,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 2 | \$202,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ALASKA | 3 | \$334,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW IBERIA BANK | 4 | \$309,168.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$155,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$64,710.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$132,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN WEST ENTERPRISES INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$57,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$23,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER FINANCIAL SERVICES INC | 2 | \$254,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK | 2 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PULASKI MORTGAGE COMPANY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDLANDS FEDERAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELOCATION FINANCIAL SERVICES INC | 1 | \$183,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$203,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ MORTGAGE COMPANY | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTINEL COMMUNITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 3 | \$376,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$333,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 3 | \$145,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$73,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LEADER MORTGAGE COMPANY | 1 | \$120,503.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OWENSBORO NATIONAL BANK | 1 | \$73,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ROCK ISLAND BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND | 2 | \$139,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$169,538.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$532,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 3 | \$258,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$103,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$17,743,938.87 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 488 | \$50,025,627.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365EKA0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$144,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIB MORTGAGE COMPANY INC | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC | 2 | \$250,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$67,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$97,110.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$163,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE SIERRA | 1 | \$55,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 1 | \$147,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS | 1 | \$188,550.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$84,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$81,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$123,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 6 | \$311,350.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTIFIED MORTGAGE BANKERS INC | 1 | \$122,550.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER MORTGAGE AND INVESTMENTS INC | 1 | \$46,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER HOME MORTGAGE, INC | 1 | \$147,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 2 | \$192,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$71,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$130,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE CORPORATION | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$232,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 1 | \$40,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE INVESTMENT CO | 1 | \$170,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$86,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$98,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 6 | \$538,357.38 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$48,944.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GREAT WESTERN BANK FSB | 1 | \$94,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$163,950.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$42,073.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$91,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$33,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$84,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$84,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAM, INC | 4 | \$324,700.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$140,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$184,950.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGELINQ CORPORATION | 1 | \$127,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$94,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN TRADE MORTGAGE | 1 | \$71,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$105,880.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ MORTGAGE COMPANY | 1 | \$201,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$144,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 2 | \$236,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FINANCIAL MORTGAGE CORP | 2 | \$98,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$97,213.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 1 | \$113,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$156,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$134,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$182,150.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$94,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$117,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 3 | \$310,550.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,997,836.74 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,089,616.15 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31365EKE2 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$172,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 5 | \$451,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$115,425.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 2 | \$231,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 3 | \$272,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$180,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$45,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC | 3 | \$301,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$67,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$33,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE CO | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$300,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC | 3 | \$432,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 1 | \$99,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KANSAS MORTGAGE COMPANY | 1 | \$63,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$460,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 5 | \$764,750.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 1 | \$91,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TRUST MORTGAGE COMPANY | 3 | \$387,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$69,953.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 9 | \$1,063,800.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW YORK SAVINGS BANK THE | 1 | \$142,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 5 | \$708,684.88 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$574,200.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$214,380.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$291,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$288,975.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$123,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ALASKA | 1 | \$245,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OCEAN WEST ENTERPRISES INC | | | | | | | | |
| | RESIDENTIAL BANCORP | 1 | \$54,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH UMPQUA STATE BANK | 2 | \$233,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$107,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$181,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$380,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE INVESTORS INC | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$360,350.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$9,241,589.81 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$19,588,807.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365EKH5 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$109,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVEST BANK | 1 | \$151,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$189,297.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 2 | \$207,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$136,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 7 | \$677,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 3 | \$447,700.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$134,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$224,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$67,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC | 1 | \$76,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$69,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$39,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$176,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER HOME MORTGAGE, INC | 1 | \$127,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY SAVINGS BANK | 1 | \$207,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$580,908.38 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 2 | \$95,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$253,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$63,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$79,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | THE GLADES | | | | | | | | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$102,825.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PARIS | 1 | \$46,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$57,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 2 | \$250,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$82,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 7 | \$544,270.09 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 6 | \$478,900.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST AND ASSOCIATES INC | 1 | \$54,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIA SAVINGS BANK | 3 | \$143,620.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$306,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$54,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$182,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$201,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK, N.A | 1 | \$51,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$353,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$170,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROWEST BANK | 2 | \$271,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 2 | \$147,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$204,759.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | NCB SAVINGS BANK FSB | | | | | | | | |
| | OCEAN WEST ENTERPRISES INC | 1 | \$185,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$628,200.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERMANENT FEDERAL SAVINGS BANK | 1 | \$61,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE AND INVESTMENT INC | 1 | \$161,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ MORTGAGE COMPANY | 2 | \$214,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$89,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH UMPQUA STATE BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FINANCIAL MORTGAGE CORP | 6 | \$605,725.94 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$101,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$138,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC | 2 | \$235,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ROCK ISLAND BANK | 1 | \$71,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$27,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$289,113.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$104,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$8,674,548.73 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 207 | \$21,003,168.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371F5F5 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 6 | \$527,325.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$527,325.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371FVC3 | | ACCUBANC MORTGAGE CORPORATION | 89 | \$12,032,468.51 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERUS MORTGAGE | 8 | \$1,128,662.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK OF ALABAMA | 6 | \$828,399.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 43 | \$5,130,523.58 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,505,820.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 42 | \$7,410,609.54 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC | 17 | \$2,330,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 10 | \$1,008,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC | 11 | \$1,470,882.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 16 | \$1,492,137.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLLATERAL MORTGAGE LTD | 17 | \$2,017,957.14 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL MORTGAGE COMPANY | 1 | \$85,429.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA MORTGAGE CORPORATION | 6 | \$659,871.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 4 | \$404,530.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUB FUNDING CORPORATION | 8 | \$1,007,557.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEPOSIT GUARANTY MORTGAGE COMPANY | 2 | \$262,607.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME SAVINGS BANK OF NEW YORK | 19 | \$2,155,100.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$225,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | |
| | EUSTIS MORTGAGE CORPORATION | 9 | \$932,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$156,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$1,257,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,005,240.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 8 | \$1,119,786.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC | 21 | \$2,522,897.01 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$240,433.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,594,858.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VIRGINIA MORTGAGE COMPANY | 4 | \$250,188.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$340,152.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$594,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$1,841,621.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$93,635.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 38 | \$4,543,824.33 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$318,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOURTON MORTGAGE CO., L.P | 1 | \$39,971.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 1 | \$154,753.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$643,447.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUMBERMENS MORTGAGE CORPORATION | 8 | \$1,005,348.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 4 | \$426,745.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 11 | \$1,464,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$257,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$519,040.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 6 | \$570,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$679,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$225,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 20 | \$2,475,929.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 97 | \$13,117,516.38 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 16 | \$2,116,371.74 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF PARIS | 4 | \$254,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 8 | \$710,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC | 3 | \$288,407.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 36 | \$3,459,477.21 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 6 | \$696,985.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 11 | \$1,166,161.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIASTAR | 1 | \$80,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | RESIDENTIAL FIRST, INC | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$157,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 7 | \$790,856.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$399,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$330,383.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 10 | \$796,232.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$192,944.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$581,464.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 4 | \$508,000.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 2 | \$174,084.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 25 | \$3,097,692.57 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$372,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 687 | \$86,165,412.61 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,476 | \$182,177,124.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FVD1 | ACCUBANC MORTGAGE CORPORATION | 40 | \$5,032,449.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 5 | \$394,437.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 8 | \$748,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 8 | \$1,250,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 9 | \$995,745.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 220 | \$25,684,825.60 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$515,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | | |
| | BANK OF BLOOMFIELD HILLS | 4 | \$415,524.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$1,221,925.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 16 | \$2,043,075.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE | 3 | \$302,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 63 | \$7,067,839.82 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK FOR SAVINGS FSB | 2 | \$257,434.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 41 | \$4,754,659.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 17 | \$1,997,650.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 63 | \$5,506,248.69 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 4 | \$427,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 8 | \$574,221.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,514,544.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 11 | \$991,082.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUB FUNDING CORPORATION | 23 | \$2,510,807.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$316,967.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 38 | \$3,742,672.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 30 | \$3,629,621.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 38 | \$4,115,561.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 16 | \$1,710,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| EASTERN BANK | 5 | \$489,178.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN MORTGAGE SERVICES INC | 11 | \$941,815.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 5 | \$639,970.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 5 | \$498,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 13 | \$1,310,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK TEXAS, SSB | 15 | \$1,372,629.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY | 2 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38 | \$3,512,673.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$253,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5 | \$516,429.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 73 | \$7,076,983.60 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 2 | \$228,408.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 21 | \$2,203,688.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VIRGINIA MORTGAGE COMPANY | 7 | \$502,877.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A | 6 | \$668,980.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 8 | \$669,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA HOMELOAN CORPORATION | 9 | \$800,016.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$218,164.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 118 | \$11,577,671.60 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE | 2 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$709,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEADLANDS MORTGAGE COMPANY | 15 | \$2,048,707.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HINSDALE FEDERAL BANK FOR SAVINGS | 5 | \$617,804.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$84,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY | 9 | \$1,000,341.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$134,827.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LASALLE BANK, FSB | 15 | \$1,659,004.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$719,033.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LONG ISLAND SAVINGS BANK, FSB | 2 | \$331,524.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$493,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 25 | \$2,825,150.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN LINE BANK | 3 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 28 | \$2,689,953.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC | 7 | \$899,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL LYNCH CREDIT CORPORATION | 14 | \$1,493,335.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 5 | \$348,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP | 8 | \$1,143,515.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL | 33 | \$3,689,721.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | RESOURCE CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$559,640.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 161 | \$20,735,868.14 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$956,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 2 | \$160,147.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$110,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$58,460.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 4 | \$458,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 11 | \$998,952.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 41 | \$4,380,895.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 9 | \$741,861.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 24 | \$2,239,263.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 6 | \$857,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL BANK FSB | 7 | \$563,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 6 | \$566,870.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$341,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 26 | \$3,258,465.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 15 | \$1,511,102.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRANS FINANCIAL MORTGAGE COMPANY | 26 | \$2,272,598.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$2,464,646.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 27 | \$3,240,838.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 12 | \$874,246.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 3 | \$310,900.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$502,764.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 10 | \$1,165,549.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 46 | \$5,532,691.29 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 6 | \$583,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 3 | \$269,356.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,652 | \$191,974,411.68 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,390 | \$381,175,230.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FVE9 | ACCUBANC MORTGAGE CORPORATION | 19 | \$2,362,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 12 | \$1,656,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK OF ALABAMA | 9 | \$519,458.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 60 | \$5,502,962.03 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$517,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BLOOMFIELD HILLS | 1 | \$122,763.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 3 | \$456,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$996,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 10 | \$991,422.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CONTINENTAL CAPITAL CORPORATION | 6 | \$781,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 3 | \$249,816.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 2 | \$186,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NEW YORK | 6 | \$586,669.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$120,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 11 | \$846,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL MORTGAGE COMPANY | 8 | \$517,638.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 4 | \$452,533.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 1 | \$206,760.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 48 | \$4,631,103.75 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$49,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 5 | \$504,075.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$197,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 3 | \$316,061.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 4 | \$219,658.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE | 27 | \$2,518,900.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| ICM MORTGAGE CORPORATION | 22 | \$2,456,442.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLAND MORTGAGE CORPORATION | 3 | \$254,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LASALLE BANK, FSB | 2 | \$194,414.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LONG ISLAND SAVINGS BANK, FSB | 5 | \$517,720.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 5 | \$495,598.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN LINE BANK | 5 | \$500,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$428,058.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCA MORTGAGE CORPORATION | 4 | \$354,019.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL LYNCH CREDIT CORPORATION | 5 | \$429,530.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,672,656.03 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,267,345.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORWEST MORTGAGE, INC | 23 | \$2,426,953.56 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 1 | \$209,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$262,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC SOUTHWEST BANK FSB | 4 | \$319,565.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHOENIX MORTGAGE COMPANY | 5 | \$333,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC | 1 | \$160,470.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$135,940.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONAL INVESTMENT COMPANY | 3 | \$155,523.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | REGIONS MORTGAGE, INC | 2 | \$141,010.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 7 | \$903,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL BANK FSB | 3 | \$339,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 4 | \$422,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 1 | \$47,120.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$299,940.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$123,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 20 | \$2,023,043.41 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 3 | \$236,130.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$320,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 3 | \$362,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 3 | \$178,348.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$428,181.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 9 | \$898,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$114,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$397,496.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 703 | \$72,340,798.34 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,171 | \$118,091,933.39 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371FVF6 | ACCUBANC MORTGAGE CORPORATION | 6 | \$543,350.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 11 | \$983,150.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 4 | \$488,040.13 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$34,980.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,236,750.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 9 | \$713,948.88 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$208,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC | 11 | \$499,032.17 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 9 | \$904,135.60 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 8 | \$777,081.61 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$300,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 3 | \$176,097.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$517,583.95 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 8 | \$829,567.25 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 13 | \$1,228,674.37 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$129,204.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$977,309.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$138,035.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$132,380.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$107,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$13,820,296.92 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$25,131,617.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31371FW65 | ACCUBANC MORTGAGE CORPORATION | 8 | \$1,144,300.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 1 | \$91,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 9 | \$803,617.73 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$221,341.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$1,965,726.36 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$829,847.39 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$169,620.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 4 | \$438,433.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 1 | \$183,852.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$680,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC | 5 | \$424,211.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$790,350.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$90,873.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$213,114.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 6 | \$758,150.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$525,081.38 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$152,081.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE | 1 | \$109,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$198,671.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 10 | \$1,331,408.96 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$379,450.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 8 | \$859,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 4 | \$510,696.39 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$238,214.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$94,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 15 | \$1,956,994.68 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$898,648.88 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,981,984.55 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$23,153,270.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31374Q6U4 | Unavailable | 20 | \$1,102,140.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,102,140.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31375CZ57 | FIRST OF AMERICA LOAN SERVICES, INC | 123 | \$8,323,846.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$8,323,846.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31375PJH0 | STAR BANK NA | 60 | \$4,494,228.28 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$986,560.93 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$5,480,789.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31375XH51 | PHH MORTGAGE SERVICES CORPORATION | 64 | \$8,557,713.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,557,713.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376CWC4 | CTX MORTGAGE COMPANY | 54 | \$7,460,125.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,460,125.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376EVA5 | COMMERCIAL FEDERAL MORTGAGE | 7 | \$463,682.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 7 | \$463,682.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376EVB3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,477,536.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,477,536.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376FXS1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 43 | \$4,305,504.92 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,279,547.72 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,585,052.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376FXV4 | | Unavailable | 52 | \$4,502,575.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,502,575.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376HJW4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$1,693,529.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,693,529.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376JRV3 | | CHARTER BANK | 1 | \$35,979.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER HOME MORTGAGE, INC | 1 | \$249,156.56 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY MORTGAGE CORPORATION | 1 | \$71,509.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$149,580.13 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$193,122.19 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 6 | \$559,189.85 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY MORTGAGE COMPANY INC | 1 | \$120,682.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE NOW INC | 2 | \$103,388.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$200,337.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$72,608.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STANDARD FEDERAL BANK | 2 | \$94,345.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VIRGIN VALLEY CREDIT UNION | 1 | \$59,849.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 117 | \$10,105,230.41 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$12,014,980.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PD44 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,017,161.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,017,161.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PED3 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,621,856.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,621,856.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PSW6 | | FIRST BANK MORTGAGE | 45 | \$4,034,803.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,034,803.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QKT9 | | FIRST FINANCIAL BANK FSB | 16 | \$1,009,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,009,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RL25 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 74 | \$8,817,783.65 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,241,331.41 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,059,115.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RL33 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$910,650.00 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,010,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RLZ2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 48 | \$5,991,171.24 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,057,117.65 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,048,288.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RYJ4 | | CITICORP MORTGAGE INC | 59 | \$5,472,998.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,472,998.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RYK1 | | CITICORP MORTGAGE INC | 43 | \$3,331,595.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,331,595.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376RZH7 | CITICORP MORTGAGE INC | 37 | \$4,017,210.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,017,210.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SEX3 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$6,246,635.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,246,635.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SW88 | Unavailable | 91 | \$12,101,186.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,101,186.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SXD6 | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$63,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$12,052,286.67 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$12,115,986.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SXH7 | Unavailable | 60 | \$7,066,646.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,066,646.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SXJ3 | Unavailable | 62 | \$6,052,948.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,052,948.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TJF5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$2,509,713.36 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$37,279,520.74 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$39,789,234.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TJJ7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$109,444.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$14,836,164.67 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,945,609.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TTH0 | FIRST TOWN MORTGAGE CORPORATION | 9 | \$850,850.00 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$152,092.46 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,942.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V5G3 | CRESTAR MORTGAGE CORPORATION | 6 | \$408,048.57 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,863,937.92 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,271,986.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376V5J7 | | Unavailable | 19 | \$1,077,070.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,077,070.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VT44 | | FLEET MORTGAGE CORPORATION | 5 | \$587,081.19 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,471,101.94 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,058,183.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VT77 | | FLEET MORTGAGE CORPORATION | 33 | \$2,094,648.32 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 535 | \$35,274,464.51 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 568 | \$37,369,112.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VTJ1 | | FLEET MORTGAGE CORPORATION | 4 | \$462,941.38 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$29,823,862.95 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$30,286,804.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VTP7 | | FLEET MORTGAGE CORPORATION | 2 | \$184,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,836,331.42 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,020,831.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VTX0 | | FLEET MORTGAGE CORPORATION | 3 | \$344,014.33 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,219,698.32 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,563,712.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VUB6 | | FLEET MORTGAGE CORPORATION | 75 | \$4,370,478.41 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 504 | \$30,973,631.24 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 579 | \$35,344,109.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VUC4 | | FLEET MORTGAGE CORPORATION | 48 | \$6,727,187.43 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$18,519,744.77 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$25,246,932.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VUD2 | | FLEET MORTGAGE CORPORATION | 13 | \$699,697.35 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$6,365,838.10 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$7,065,535.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VYR7 | | CROSSLAND MORTGAGE | 1 | \$94,943.91 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 15 | \$1,786,000.00 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,880,943.91 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31376WGA2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 50 | \$2,826,261.22 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$7,814,334.18 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$10,640,595.40 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31376WGF1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 95 | \$10,367,537.15 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 298 | \$35,742,956.98 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$46,110,494.13 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31376WGH7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$263,700.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,045,378.62 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,309,078.62 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31376WGK0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 3 | \$160,293.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,061,193.62 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,221,486.62 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31376X6V5 | | NORTH AMERICAN MORTGAGE COMPANY | 90 | \$12,001,926.07 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,075.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,118,002.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31376X7D4 | | NORTH AMERICAN MORTGAGE COMPANY | 295 | \$19,997,938.92 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$196,821.45 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$20,194,760.37 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31376X7J1 | | NORTH AMERICAN MORTGAGE COMPANY | 18 | \$980,648.51 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$28,782.55 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,009,431.06 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31376X7K8 | | | 142 | \$9,891,380.10 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 3 | \$203,907.86 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$10,095,287.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y2K1 | | DEPOSIT GUARANTY MORTGAGE COMPANY | 5 | \$235,050.18 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,268,633.93 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,503,684.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YAA4 | | NORTH AMERICAN MORTGAGE COMPANY | 111 | \$9,999,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$9,999,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YAD8 | | NORTH AMERICAN MORTGAGE COMPANY | 52 | \$5,842,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,842,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YGY6 | | WACHOVIA MORTGAGE COMPANY | 65 | \$3,976,985.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,976,985.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YZL3 | | Unavailable | 78 | \$4,997,978.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,997,978.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZFA6 | | Unavailable | 24 | \$3,170,914.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,170,914.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZJH7 | | HARBOURTON MORTGAGE CO., L.P | 23 | \$1,392,636.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,392,636.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZL27 | | LONG ISLAND SAVINGS BANK, FSB | 62 | \$8,015,431.81 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,063,665.21 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,079,097.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZL43 | | LONG ISLAND SAVINGS BANK, FSB | 162 | \$21,650,973.90 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,984,733.34 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$30,635,707.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31376ZL50 | LONG ISLAND SAVINGS BANK, FSB | 334 | \$43,759,078.11 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$17,412,561.55 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$61,171,639.66 | 100% | 0 | \$0.00 | | | 0 |
| 31376ZLY7 | LONG ISLAND SAVINGS BANK, FSB | 18 | \$2,287,147.26 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$924,386.14 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,211,533.40 | 100% | 0 | \$0.00 | | | 0 |
| 31376ZLZ4 | LONG ISLAND SAVINGS BANK, FSB | 96 | \$12,081,564.16 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,502,793.60 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$13,584,357.76 | 100% | 0 | \$0.00 | | | 0 |
| 31376ZRF2 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,173,062.55 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,696.08 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,262,758.63 | 100% | 0 | \$0.00 | | | 0 |
| 31376ZRH8 | FIRST UNION MORTGAGE CORPORATION | 84 | \$13,789,125.12 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,648,871.43 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$22,437,996.55 | 100% | 0 | \$0.00 | | | 0 |
| 31376ZTA1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 228 | \$19,813,876.06 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$861,037.81 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$20,674,913.87 | 100% | 0 | \$0.00 | | | 0 |
| 31376ZTB9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 223 | \$18,436,206.00 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$927,013.36 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$19,363,219.36 | 100% | 0 | \$0.00 | | | 0 |
| 31376ZTD5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 222 | \$21,886,800.85 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,226,364.67 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$23,113,165.52 | 100% | 0 | \$0.00 | | | 0 |
| 31376ZTE3 | FIRST CHICAGO NBD MORTGAGE | 61 | \$5,057,471.80 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|------------------------|
| | Unavailable | 6 | \$411,061.17 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,468,532.97 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31376ZU27 | FIRST CHICAGO NBD MORTGAGE COMPANY | 55 | \$5,643,480.58 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$337,685.71 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,981,166.29 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31376ZUY7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 56 | \$5,434,119.06 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,237.76 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,521,356.82 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31376ZUZ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$13,813,072.68 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,172,954.01 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$14,986,026.69 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31376ZZV8 | FLAGSTAR BANK, FSB | 1 | \$141,200.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,906,620.50 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,047,820.50 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377A3S4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 55 | \$3,196,875.52 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$827,274.41 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,024,149.93 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377A3X3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$877,804.92 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$129,898.59 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,007,703.51 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377ACJ4 | NVR MORTGAGE FINANCE INC | 12 | \$1,567,970.00 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$882,750.00 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,450,720.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377ANW3 | Unavailable | 20 | \$1,504,711.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,504,711.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ANX1 | | Unavailable | 7 | \$419,661.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$419,661.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ANY9 | | Unavailable | 19 | \$837,996.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$837,996.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AV46 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$316,500.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$686,550.00 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,003,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AVH7 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$743,313.54 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$764,068.29 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,507,381.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AVL8 | | MELLON MORTGAGE COMPANY, HOUSTON | 24 | \$2,350,133.57 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,676,218.92 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,026,352.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AVN4 | | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,224,506.22 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,307,971.21 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,532,477.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AVR5 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$467,050.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$542,671.57 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,721.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AVT1 | | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,339,900.00 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$670,975.00 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,010,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AYF8 | | NATIONSBANC MORTGAGE CORPORATION | 60 | \$8,534,648.38 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$20,740,224.23 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$29,274,872.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AYG6 | | NATIONSBANC MORTGAGE | 113 | \$7,726,460.50 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 48 | \$3,489,374.62 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$11,215,835.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AYL5 | | NATIONSBANC MORTGAGE CORPORATION | 162 | \$10,543,286.44 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$11,331,547.55 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$21,874,833.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AYR2 | | NATIONSBANC MORTGAGE CORPORATION | 73 | \$4,681,613.00 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,017,500.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,699,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AYT8 | | NATIONSBANC MORTGAGE CORPORATION | 162 | \$9,581,977.00 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$5,958,011.60 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$15,539,988.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B3L7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 31 | \$1,752,420.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,752,420.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B3Y9 | | REPUBLIC BANK | 154 | \$20,142,669.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,142,669.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B5F8 | | GE CAPITAL MORTGAGE SERVICES | 2 | \$139,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,833,640.38 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,972,640.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BZT5 | | CARDINAL FINANCIAL COMPANY | 13 | \$770,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$770,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CG80 | | USAA FEDERAL SAVINGS BANK | 73 | \$8,055,422.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,055,422.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CLP6 | | | 38 | \$2,629,987.87 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TCF MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$388,695.26 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,018,683.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377CTK9 | | HOMESIDE LENDING, INC | 16 | \$2,050,640.80 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 332 | \$46,641,461.17 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$48,692,101.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377CVK6 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,087,977.58 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,908,826.14 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,996,803.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377CVM2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,418,276.62 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,572,965.31 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,991,241.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377D4G3 | | GMAC MORTGAGE CORPORATION | 117 | \$6,528,315.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$6,528,315.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377D4H1 | | GMAC MORTGAGE CORPORATION | 57 | \$3,080,632.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,080,632.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DCK5 | | WEYERHAEUSER MORTGAGE COMPANY | 11 | \$1,319,278.69 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,613,281.50 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,932,560.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DGC9 | | INLAND MORTGAGE CORPORATION | 30 | \$3,550,681.32 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,582,014.18 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,132,695.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DNM9 | | PHH MORTGAGE SERVICES CORPORATION | 197 | \$22,162,324.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$22,162,324.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DNS6 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,908,155.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,908,155.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DQE4 | | GMAC MORTGAGE CORPORATION | 44 | \$2,508,085.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,508,085.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DRE3 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$3,256,146.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,256,146.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DVB4 | | Unavailable | 8 | \$1,263,483.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,263,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DVD0 | | Unavailable | 12 | \$1,345,128.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,345,128.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DVE8 | | Unavailable | 103 | \$14,785,379.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,785,379.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DVF5 | | Unavailable | 54 | \$6,979,699.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,979,699.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DVK4 | | Unavailable | 58 | \$7,602,125.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,602,125.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DW64 | | GMAC MORTGAGE CORPORATION | 24 | \$3,011,095.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,011,095.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DXF3 | | CONTINENTAL SAVINGS BANK | 16 | \$1,988,960.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,988,960.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DZR5 | | HEADLANDS MORTGAGE COMPANY | 10 | \$1,210,123.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,210,123.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EFN4 | | AMERICAN HOME FUNDING INC | 27 | \$2,997,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,997,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EG78 | | NATIONSBANC MORTGAGE CORPORATION | 24 | \$3,095,855.98 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$6,960,726.47 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,056,582.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EGL7 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$708,358.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$708,358.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EGM5 | | HINSDALE FEDERAL BANK FOR SAVINGS | 323 | \$36,682,472.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$36,682,472.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EGR4 | | NATIONSBANC MORTGAGE CORPORATION | 29 | \$2,939,977.45 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,121,317.59 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,061,295.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EGS2 | | NATIONSBANC MORTGAGE CORPORATION | 34 | \$4,185,001.05 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,108,172.26 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,293,173.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EH28 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$83,506.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$83,506.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EJV2 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$56,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,958,605.49 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,014,605.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EKL2 | | Unavailable | 69 | \$4,988,073.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,988,073.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EN62 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,532,225.98 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,451,001.23 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,983,227.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EN88 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,661,151.31 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,332,252.06 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,993,403.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377ENS4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$683,834.62 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,315,756.59 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$2,999,591.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ENT2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$47,276.74 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,052,277.33 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,099,554.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ENW5 | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,192,129.17 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,749,392.72 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,941,521.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EPA1 | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,444,785.45 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,552,425.49 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,997,210.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EPD5 | COUNTRYWIDE HOME LOANS, INC | 70 | \$8,207,944.78 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,788,850.02 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$19,996,794.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EQD4 | GMAC MORTGAGE CORPORATION | 32 | \$4,010,624.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,010,624.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F2G0 | SUNTRUST MORTGAGE INC | 40 | \$6,007,873.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,007,873.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F2K1 | SUNTRUST MORTGAGE INC | 48 | \$4,510,183.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,510,183.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F2Y1 | HOMESIDE LENDING, INC | 1 | \$61,060.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$3,902,820.02 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,963,880.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F2Z8 | HOMESIDE LENDING, INC | 4 | \$275,087.07 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$8,123,795.27 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 130 | \$8,398,882.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3A2 | | HOMESIDE LENDING, INC | 6 | \$824,665.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$17,233,558.84 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$18,058,223.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3B0 | | Unavailable | 41 | \$5,667,538.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,667,538.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3C8 | | Unavailable | 29 | \$1,639,204.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,639,204.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3H7 | | HOMESIDE LENDING, INC | 5 | \$614,690.29 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$18,783,693.73 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,398,384.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3L8 | | Unavailable | 55 | \$3,559,406.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,559,406.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3M6 | | Unavailable | 167 | \$10,718,774.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$10,718,774.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3N4 | | Unavailable | 41 | \$2,458,239.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,458,239.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3W4 | | HOMESIDE LENDING, INC | 2 | \$222,207.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,786,071.94 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,008,278.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3X2 | | Unavailable | 32 | \$3,412,050.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,412,050.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FYG5 | | BANCOKLAHOMA MORTGAGE CORPORATION | 14 | \$1,822,712.51 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$698,223.87 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,520,936.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FYH3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 17 | \$1,416,404.71 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,329,969.13 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,746,373.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377FZB5 | THE HUNTINGTON MORTGAGE COMPANY | 139 | \$11,830,297.04 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,294,142.23 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$18,124,439.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FZW9 | NORWEST MORTGAGE, INC | 142 | \$19,097,531.35 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$964,069.16 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$20,061,600.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377G5D2 | COMMONWEALTH SAVINGS BANK | 9 | \$1,007,386.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,386.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377G5P5 | Unavailable | 75 | \$9,279,882.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,279,882.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377G5Q3 | Unavailable | 247 | \$30,745,338.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$30,745,338.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377G5X8 | NORWEST MORTGAGE, INC | 26 | \$3,406,848.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,406,848.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GA53 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$11,258,361.54 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,527,682.06 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$20,786,043.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GA61 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,610,229.85 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,725,312.26 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,335,542.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GA87 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$1,833,683.67 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,659,348.82 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,493,032.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GAF1 | Unavailable | 182 | \$22,622,000.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$22,622,000.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31377GAG9 | | NEW AMERICA FINANCIAL, INC | 4 | \$532,829.40 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,260,506.93 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,793,336.33 | 100% | 0 | \$0.00 | | | 0 |
| 31377GAN4 | | GMAC MORTGAGE CORPORATION | 48 | \$6,077,033.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,077,033.00 | 100% | 0 | \$0.00 | | | 0 |
| 31377GAW4 | | BNY MORTGAGE COMPANY, INC | 27 | \$3,201,829.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,201,829.56 | 100% | 0 | \$0.00 | | | 0 |
| 31377GB37 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,030,215.31 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,847,735.55 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,877,950.86 | 100% | 0 | \$0.00 | | | 0 |
| 31377GB60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,138,147.21 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$372,207.16 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,510,354.37 | 100% | 0 | \$0.00 | | | 0 |
| 31377GB78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,438,061.95 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,908,082.06 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,346,144.01 | 100% | 0 | \$0.00 | | | 0 |
| 31377GB86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,625,043.96 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,316,289.13 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,941,333.09 | 100% | 0 | \$0.00 | | | 0 |
| 31377GB94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$820,976.14 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,767,800.39 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,588,776.53 | 100% | 0 | \$0.00 | | | 0 |
| 31377GBB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$2,807,047.53 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,327,662.77 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$6,134,710.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GBC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,997,291.46 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,999,872.25 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,997,163.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GBD5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$12,147,831.20 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,585,331.19 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$20,733,162.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GBF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$6,253,684.99 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$6,224,392.95 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$12,478,077.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GBG8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$11,847,298.03 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,730,994.66 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,578,292.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GBN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$3,469,828.67 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,197,581.39 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,667,410.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GBT0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$2,500,257.05 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,757,989.27 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,258,246.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GBV5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$1,630,676.01 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$4,741,319.83 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$6,371,995.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GBX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$345,510.12 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$1,891,239.49 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,236,749.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GBY9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$618,727.84 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,513,765.41 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,132,493.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GBZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,209,119.40 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,730,154.64 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,939,274.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GCB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$969,246.90 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,045,320.13 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,014,567.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GCE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$298,782.40 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,801,808.56 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,100,590.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GCJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$765,204.45 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$518,800.34 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,284,004.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GCL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,392,802.84 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,794,545.35 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,187,348.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GD68 | | HOME SAVINGS OF AMERICA FSB | 190 | \$12,070,153.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$12,070,153.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GE59 | | BANK OF AMERICA NT&SA | 66 | \$4,148,919.84 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,303,866.39 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,452,786.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377GEA8 | MERCANTILE BANK NATIONAL ASSOCIATION | 20 | \$1,501,229.09 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$516,266.05 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,017,495.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GEJ9 | BANK OF AMERICA, FSB | 108 | \$15,443,565.40 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,095,522.27 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$20,539,087.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GEY6 | BANK OF AMERICA NT&SA | 140 | \$21,035,535.37 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,676,588.47 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$32,712,123.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GEZ3 | BANK OF AMERICA NT&SA | 161 | \$22,704,417.97 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,091,074.52 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$31,795,492.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GFA7 | CTX MORTGAGE COMPANY | 60 | \$2,978,219.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$2,978,219.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GGT5 | BANK OF AMERICA, FSB | 48 | \$3,101,617.76 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$293,057.37 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,394,675.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GGU2 | BANK OF AMERICA, FSB | 84 | \$5,272,536.46 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,883,713.08 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,156,249.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GH49 | COLONIAL SAVINGS FA | 36 | \$3,927,666.20 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,643,193.90 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,570,860.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GH56 | COLONIAL SAVINGS FA | 45 | \$4,579,555.04 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,504,238.37 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,083,793.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31377GHN7 | | INLAND MORTGAGE CORPORATION | 17 | \$2,417,291.00 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,362,649.06 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,779,940.06 | 100% | 0 | \$0.00 | | | 0 |
| 31377GHQ0 | | INLAND MORTGAGE CORPORATION | 14 | \$737,400.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$2,880,822.52 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,618,222.52 | 100% | 0 | \$0.00 | | | 0 |
| 31377GR63 | | NORWEST MORTGAGE, INC | 330 | \$44,746,868.84 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$543,663.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$45,290,532.77 | 100% | 0 | \$0.00 | | | 0 |
| 31377GT38 | | CRESTAR MORTGAGE CORPORATION | 2 | \$126,455.16 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,875,873.65 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,002,328.81 | 100% | 0 | \$0.00 | | | 0 |
| 31377GT53 | | CRESTAR MORTGAGE CORPORATION | 7 | \$378,338.48 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$2,666,334.44 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,044,672.92 | 100% | 0 | \$0.00 | | | 0 |
| 31377GT61 | | CRESTAR MORTGAGE CORPORATION | 2 | \$238,822.61 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,852,111.81 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,090,934.42 | 100% | 0 | \$0.00 | | | 0 |
| 31377GTU8 | | Unavailable | 20 | \$1,210,515.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,210,515.95 | 100% | 0 | \$0.00 | | | 0 |
| 31377GUE2 | | CRESTAR MORTGAGE CORPORATION | 10 | \$730,491.21 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$3,997,061.65 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,727,552.86 | 100% | 0 | \$0.00 | | | 0 |
| 31377GUS1 | | MAGNA MORTGAGE COMPANY | 15 | \$1,003,177.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,003,177.00 | 100% | 0 | \$0.00 | | | 0 |
| 31377GX66 | | OLD KENT MORTGAGE COMPANY | 33 | \$3,487,753.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$12,645,020.67 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 145 | \$16,132,773.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GXE9 | | HIBERNIA NATIONAL BANK | 64 | \$5,227,019.80 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,064,331.15 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,291,350.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GYN8 | | HOME SAVINGS OF AMERICA FSB | 43 | \$5,940,926.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,940,926.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GYP3 | | HOME SAVINGS OF AMERICA FSB | 68 | \$10,059,512.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,059,512.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GYR9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46 | \$5,351,946.46 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$194,901.58 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,546,848.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GYS7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 291 | \$30,981,470.74 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,124,614.98 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$32,106,085.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GYT5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 182 | \$18,308,484.49 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,655.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$18,369,139.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GYV0 | | AMSOUTH BANK OF ALABAMA | 39 | \$3,433,271.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,433,271.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GYY4 | | RESIDENTIAL FUNDING CORP | 5 | \$593,691.49 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,573,058.70 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,166,750.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GZB3 | | FIRST TOWN MORTGAGE CORPORATION | 31 | \$3,841,800.00 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$175,200.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,017,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377GZG2 | FIRST TOWN MORTGAGE CORPORATION | 22 | \$1,961,772.96 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$293,350.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,255,122.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H2E1 | Unavailable | 3 | \$532,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$532,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H5D0 | NORWEST MORTGAGE, INC | 114 | \$16,622,019.39 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$12,268,831.29 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$28,890,850.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H5E8 | NORWEST MORTGAGE, INC | 152 | \$21,774,391.78 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$12,082,293.47 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$33,856,685.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H5G3 | NORWEST MORTGAGE, INC | 22 | \$3,081,722.68 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$13,024,351.12 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$16,106,073.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H5H1 | NORWEST MORTGAGE, INC | 39 | \$5,156,462.70 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,472,324.17 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,628,786.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H5L2 | Unavailable | 7 | \$500,771.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$500,771.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H6C1 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 50 | \$4,152,360.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,152,360.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HA93 | WASHINGTON MUTUAL BANK | 137 | \$17,963,148.84 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,250,312.70 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$26,213,461.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HE81 | REGIONS MORTGAGE, INC | 17 | \$969,728.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$969,728.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377HEG3 | Unavailable | 106 | \$13,034,967.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,034,967.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HEH1 | Unavailable | 115 | \$13,868,831.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$13,868,831.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HF23 | Unavailable | 18 | \$2,018,330.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,018,330.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HH39 | NORWEST MORTGAGE, INC | 15 | \$1,749,817.28 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,267,421.51 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,017,238.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HH54 | NORWEST MORTGAGE, INC | 37 | \$4,630,761.66 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$18,459,071.87 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$23,089,833.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HH62 | NORWEST MORTGAGE, INC | 72 | \$8,082,584.92 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$12,861,842.86 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$20,944,427.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HH70 | NORWEST MORTGAGE, INC | 17 | \$1,752,560.55 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,328,173.70 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,080,734.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HH88 | Unavailable | 99 | \$6,907,824.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,907,824.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HH96 | NORWEST MORTGAGE, INC | 468 | \$32,712,647.50 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,005,320.72 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 482 | \$33,717,968.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HHJ4 | REPUBLIC NATIONAL BANK OF NEW YORK | 25 | \$3,451,141.09 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$11,896,450.39 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$15,347,591.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HHT2 | Unavailable | 19 | \$1,097,654.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,097,654.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377HHZ8 | | GLENDALE FEDERAL BANK | 10 | \$1,009,775.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,775.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HL34 | | Unavailable | 25 | \$3,480,447.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,480,447.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HL75 | | Unavailable | 17 | \$1,413,461.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,413,461.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HLM2 | | NORWEST MORTGAGE, INC | 624 | \$84,474,690.15 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,223,543.46 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 691 | \$94,698,233.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HLP5 | | NORWEST MORTGAGE, INC | 401 | \$51,136,078.93 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,152,377.76 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$55,288,456.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HLR1 | | Unavailable | 234 | \$32,061,739.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$32,061,739.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HLX8 | | NORWEST MORTGAGE, INC | 49 | \$6,088,584.39 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$252,987.29 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,341,571.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HMZ2 | | COLUMBIA NATIONAL INC | 137 | \$15,432,993.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$15,432,993.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HN57 | | Unavailable | 16 | \$1,463,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,463,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HNS7 | | Unavailable | 22 | \$1,319,779.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,319,779.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HNW8 | | OHIO SAVINGS BANK | 16 | \$1,786,886.09 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$689,492.28 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,476,378.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HNX6 | | OHIO SAVINGS BANK | 19 | \$1,914,677.44 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,906,018.79 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,820,696.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377HP63 | | Unavailable | 46 | \$4,520,948.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,520,948.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HQQ8 | | AMSOUTH BANK OF ALABAMA | 39 | \$1,772,993.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$1,772,993.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HQT2 | | AMSOUTH BANK OF ALABAMA | 48 | \$3,269,316.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,269,316.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HQP7 | | AMSOUTH BANK OF ALABAMA | 38 | \$2,321,059.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,321,059.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HQP5 | | AMSOUTH BANK OF ALABAMA | 80 | \$3,214,113.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$3,214,113.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HQP3 | | AMSOUTH BANK OF ALABAMA | 85 | \$3,055,581.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$3,055,581.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HR38 | | PEOPLES HERITAGE SAVINGS BANK | 127 | \$12,682,526.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$12,682,526.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HR79 | | Unavailable | 16 | \$1,042,636.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,042,636.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HSG8 | | Unavailable | 8 | \$910,237.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$910,237.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HSL7 | | BANC ONE MORTGAGE CORPORATION | 144 | \$8,446,899.11 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,661,808.64 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$10,108,707.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HTB8 | | NORWEST MORTGAGE, INC | 147 | \$10,164,555.00 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$311,825.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$10,476,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HTC6 | | NORWEST MORTGAGE, INC | 71 | \$4,952,305.96 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$82,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,034,305.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HTF9 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,318,983.10 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,842,022.20 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,161,005.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HU26 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,416,797.34 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,626,952.33 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,043,749.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HUW0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$495,496.98 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$10,595,627.22 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,091,124.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HUZ3 | | Unavailable | 15 | \$1,985,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,985,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HX56 | | Unavailable | 19 | \$1,468,405.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,468,405.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HYA4 | | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$2,028,666.06 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,576,658.88 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,605,324.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HZD7 | | Unavailable | 17 | \$1,087,774.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,087,774.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JBP2 | | PRIME BANK | 21 | \$2,089,263.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,089,263.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JP77 | | PNC BANK, NATIONAL ASSOCIATION | 5 | \$190,843.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$190,843.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JPW2 | | Unavailable | 5 | \$745,732.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$745,732.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377JQA9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$52,581.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$52,581.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JQC5 | PNC BANK, NATIONAL ASSOCIATION | 8 | \$251,780.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$251,780.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JQD3 | PNC BANK, NATIONAL ASSOCIATION | 6 | \$211,709.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$211,709.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JVS4 | MIDFIRST BANK SSB | 32 | \$1,748,584.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,748,584.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JW79 | AMERICAN BANK OF BRADENTON | 6 | \$732,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$732,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313637EC0 | Unavailable | 1 | \$1,530,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,530,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EKG7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$51,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$69,407.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$60,863.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 3 | \$249,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,157.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$232,642.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVSTAR MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENAWEЕ | 5 | \$359,850.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$29,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE SIERRA | 1 | \$151,110.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CACHE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALUMET SECURITIES CORPORATION | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$213,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENLAR FEDERAL SAVINGS BANK | 1 | \$42,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL FIDELITY NATIONAL BANK | 2 | \$104,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$92,424.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 13 | \$1,119,212.12 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$165,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYSCAPE CORP | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$123,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY | 2 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST FEDERAL BANK FSB | 2 | \$171,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO BANKERS MORTGAGE INC | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$97,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELVERSON NATIONAL BANK THE | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$157,601.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$29,981.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK | 3 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$413,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$40,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$263,764.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$28,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$116,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$59,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 2 | \$184,043.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 7 | \$581,835.25 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FREEDOM MORTGAGE CORP | | | | | | | | |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 3 | \$408,508.57 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 10 | \$599,095.73 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$120,726.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$107,934.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$132,422.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$278,520.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY INC | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$138,305.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 2 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$113,470.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL BANK FSB | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN AND BUILDING STATE SAVINGS BANK | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK, N.A | 3 | \$194,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$526,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MCHENRY SAVINGS BANK | | | | | | | | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$83,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$143,912.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$186,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFC FIRST NATIONAL BANK | 1 | \$42,249.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAM, INC | 3 | \$186,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$152,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC | 1 | \$87,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICE AMERICA | 3 | \$326,075.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$213,937.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 4 | \$412,420.99 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 1 | \$48,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW IBERIA BANK | 2 | \$127,522.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MILFORD BANK AND TRUST | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$207,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN WEST ENTERPRISES INC | 3 | \$376,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CENTRAL MORTGAGE INC | 1 | \$69,958.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| BANKERS CORPORATION | | | | | | | | | |
| PEOPLES BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERMANENT FEDERAL SAVINGS BANK | 3 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER FINANCIAL SERVICES INC | 2 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIME MORTGAGE INVESTORS INC | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SANTA CRUZ MORTGAGE COMPANY | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEATTLE MORTGAGE COMPANY | 1 | \$140,980.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY | 1 | \$179,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIX RIVERS NATIONAL BANK | 1 | \$75,240.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SMITH TRUST AND SAVINGS BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPRINGFIELD INSTITUTION FOR SAVINGS | 1 | \$59,963.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. FRANCIS BANK FSB | 1 | \$89,945.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 2 | \$207,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD FINANCIAL MORTGAGE CORP | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF CALEDONIA | 1 | \$118,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BANK OF ILLINOIS IN NORMAL | 3 | \$180,428.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE COMMUNITY BANK, A MASSACHUSETTS | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | CO-OPERATIVE BANK | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$292,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ROCK ISLAND BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$55,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$42,624.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$321,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST | 3 | \$356,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$153,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CORPORATION | 1 | \$87,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$101,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YARDVILLE NATIONAL BANK | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,248,537.98 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$25,125,424.00 | 100% | 0 | \$0.00 | | | 0 |
| 31371F3K6 | ACCUBANC MORTGAGE CORPORATION | 19 | \$1,931,820.56 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 3 | \$528,553.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$92,830.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 11 | \$654,539.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$39,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMERICA MORTGAGE CORPORATION | | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$1,606,750.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 11 | \$1,193,405.75 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 1 | \$28,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 2 | \$275,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 4 | \$288,099.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 6 | \$502,262.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$494,579.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES BANCORP | 2 | \$52,879.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$180,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOURTON MORTGAGE CO., L.P | 1 | \$73,459.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 3 | \$322,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 19 | \$1,360,457.40 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$125,781.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$206,875.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$24,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 8 | \$502,593.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 10 | \$932,760.54 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE | 2 | \$314,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| | FINANCE INC | | | | | | | | |
| | OLD KENT MORTGAGE COMPANY | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$683,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 2 | \$256,152.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 4 | \$577,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$256,690.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$528,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 9 | \$721,073.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$446,185.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$119,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$497,307.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$26,523,559.87 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$42,699,768.43 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31371F6G2 | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 9 | \$1,173,873.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,173,873.71 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31371FW73 | AMERICAN HOME FUNDING INC | 1 | \$90,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$1,665,356.33 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 5 | \$695,100.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$727,500.90 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$339,149.16 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORESTATES MORTGAGE | 18 | \$1,005,836.17 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES CORPORATION | | | | | | | | |
| | CTX MORTGAGE COMPANY | 3 | \$409,667.80 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$565,800.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 9 | \$958,106.87 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 4 | \$413,299.09 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$301,322.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$314,140.66 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 3 | \$476,856.31 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 5 | \$571,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 1 | \$172,115.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$427,540.82 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$354,993.91 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$217,791.15 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$907,595.13 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 2 | \$150,044.02 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$294,950.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,392,815.80 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$16,451,682.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FW81 | ACCUBANC MORTGAGE CORPORATION | 3 | \$343,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 1 | \$85,139.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$1,489,531.35 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK UNITED | 3 | \$382,969.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$1,333,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BNY MORTGAGE COMPANY, INC | | | | | | | | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$1,003,472.68 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURA BANK | 5 | \$509,853.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$611,337.77 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$1,349,540.89 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 3 | \$258,776.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 8 | \$968,150.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 4 | \$316,517.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 8 | \$508,331.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$145,891.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 8 | \$1,095,741.40 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 8 | \$1,228,016.46 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 6 | \$442,893.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 11 | \$1,101,461.71 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$526,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 2 | \$231,277.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 4 | \$552,355.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC | 20 | \$2,164,584.27 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$405,997.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1 | \$69,580.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VIRGINIA MORTGAGE COMPANY | 3 | \$201,828.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$49,763.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 7 | \$581,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$494,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES BANCORP | 7 | \$506,452.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 16 | \$2,004,668.24 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$466,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC | 2 | \$130,725.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 9 | \$1,224,350.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$76,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 2 | \$145,459.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 5 | \$739,423.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 5 | \$621,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$361,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$102,192.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL | 12 | \$1,254,580.97 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| | RESOURCE CORPORATION | | | | | | | | |
| | NVR MORTGAGE FINANCE INC | 8 | \$849,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 12 | \$1,283,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 28 | \$2,876,796.67 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 6 | \$546,219.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 14 | \$1,727,032.28 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 3 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL BANK FSB | 1 | \$90,382.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 4 | \$494,361.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$229,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$445,129.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 3 | \$233,132.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$357,511.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$462,207.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 44 | \$5,737,432.06 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$611,714.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$213,956.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$33,313,791.52 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 658 | \$76,425,883.88 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31371FW99 | | 38 | \$4,292,250.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ACCUBANC MORTGAGE CORPORATION | | | | | | | | |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$44,423.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$132,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 10 | \$1,174,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 10 | \$990,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$146,044.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 13 | \$1,572,903.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 30 | \$3,005,517.02 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 4 | \$232,847.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 7 | \$605,146.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$733,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$504,331.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUB FUNDING CORPORATION | 6 | \$992,683.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 6 | \$1,023,118.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 12 | \$1,004,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 13 | \$926,683.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 15 | \$1,291,553.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$585,475.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE | 7 | \$585,929.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES INC | | | | | | | | |
| | EQUALITY MORTGAGE CORPORATION | 4 | \$251,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$217,388.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$1,007,565.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 12 | \$1,000,997.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$374,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 8 | \$998,660.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 2 | \$195,396.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$403,320.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 2 | \$175,915.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$331,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$619,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FINANCIAL BANK FSB | 12 | \$924,409.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 12 | \$1,007,047.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 14 | \$809,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 25 | \$2,787,314.71 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 36 | \$3,557,146.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$387,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$1,616,311.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONG ISLAND SAVINGS BANK, FSB | 1 | \$242,106.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 12 | \$1,098,688.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 10 | \$1,156,952.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 22 | \$2,076,291.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$438,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 9 | \$1,008,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$294,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION | 3 | \$497,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 19 | \$1,985,570.44 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 71 | \$8,053,339.01 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 11 | \$1,533,825.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$303,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$378,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 5 | \$439,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 17 | \$992,776.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 4 | \$417,302.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 10 | \$1,065,217.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 27 | \$1,984,135.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC | 6 | \$990,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | SECURITY FEDERAL BANK FSB | 8 | \$857,842.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 11 | \$880,430.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 6 | \$498,065.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,038,441.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 44 | \$4,328,316.91 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 15 | \$1,149,730.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$1,321,060.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$878,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$556,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 11 | \$806,145.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 3 | \$374,705.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 11 | \$1,127,054.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$953,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 24 | \$2,286,187.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$738,141.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 7 | \$542,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$441,944.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,011 | \$104,039,739.69 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,826 | \$184,504,293.76 | 100% | 0 | \$0.00 | | | 0 |
| 31371FWL2 | ACCUBANC MORTGAGE CORPORATION | 38 | \$5,216,419.40 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 9 | \$969,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 41 | \$4,543,015.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 35 | \$6,181,685.03 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 19 | \$2,526,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGEPORT BANK | 3 | \$332,577.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 63 | \$5,949,851.52 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$490,296.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 12 | \$1,308,260.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 71 | \$7,029,490.45 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLATERAL MORTGAGE LTD | 27 | \$3,009,022.98 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 9 | \$832,375.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 10 | \$862,485.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUB FUNDING CORPORATION | 9 | \$991,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 8 | \$1,033,048.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 2 | \$133,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 53 | \$6,392,185.94 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 33 | \$3,107,799.20 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 23 | \$2,749,973.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$495,342.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 15 | \$1,545,841.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$213,901.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| EQUALITY MORTGAGE CORPORATION | | | | | | | | | |
| FIRST COMMERCE MORTGAGE COMPANY | 2 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$703,961.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK FSB | 8 | \$788,408.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 19 | \$1,769,966.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MUTUAL SAVINGS BANK | 13 | \$1,432,218.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 3 | \$279,472.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST VIRGINIA MORTGAGE COMPANY | 9 | \$743,752.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK OF COLORADO, N.A | 17 | \$2,479,231.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE COMPANY | 5 | \$550,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA HOMELOAN CORPORATION | 6 | \$595,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$1,749,819.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$96,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK SSB | 125 | \$14,022,728.15 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOURTON MORTGAGE CO., L.P | 1 | \$172,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEADLANDS MORTGAGE COMPANY | 10 | \$1,065,588.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$140,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY | 5 | \$475,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ICM MORTGAGE CORPORATION | 5 | \$778,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 17 | \$1,835,243.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,061,534.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 11 | \$887,890.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 5 | \$609,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 55 | \$4,557,766.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$436,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 14 | \$1,419,146.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 39 | \$4,497,581.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC SOUTHWEST BANK FSB | 6 | \$496,666.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 8 | \$965,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC | 4 | \$283,560.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 8 | \$502,560.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 11 | \$1,094,911.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 11 | \$973,767.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 59 | \$7,154,392.57 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION | 6 | \$775,954.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 9 | \$1,002,038.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FEDERAL BANK FSB | 7 | \$795,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|-----------------|
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 4 | \$430,499.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 10 | \$1,118,909.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$992,521.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$2,237,000.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS COMMUNITY BANK | 4 | \$598,495.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 10 | \$824,607.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 22 | \$1,707,195.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$3,086,384.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 34 | \$3,416,327.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 4 | \$268,534.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$698,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 11 | \$1,395,115.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 20 | \$2,578,399.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 5 | \$613,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$120,019.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,318 | \$154,925,411.39 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,547 | \$289,139,356.52 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 31372SA78 | ALLIED GROUP MORTGAGE COMPANY | 6 | \$419,657.73 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,579,523.51 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,999,181.24 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 31374ARN2 | Unavailable | 14 | \$751,503.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$751,503.08 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374Q6V2 | | Unavailable | 46 | \$2,537,128.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,537,128.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DAA1 | | FIRST OF AMERICA LOAN SERVICES, INC | 319 | \$27,535,156.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$27,535,156.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NL41 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 26 | \$1,659,572.31 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 653 | \$43,769,271.63 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 679 | \$45,428,843.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NL66 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 7 | \$1,019,333.93 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$17,660,444.74 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,679,778.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NL90 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$254,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,335,582.39 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,589,582.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NMA6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 7 | \$485,675.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,161,586.26 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,647,261.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NMC2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 12 | \$1,703,900.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,407,353.66 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,111,253.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XH85 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$5,395,801.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,395,801.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31376FEY9 | KNUTSON MORTGAGE CORPORATION | 33 | \$2,928,287.15 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,105,636.56 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,033,923.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GMQ5 | GUILD MORTGAGE COMPANY | 6 | \$615,700.00 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$526,875.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,142,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JRX9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$485,719.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 3 | \$237,942.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 6 | \$536,200.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIB MORTGAGE COMPANY INC | 1 | \$99,931.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$164,652.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 4 | \$500,821.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED BANK, A FSB | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$71,950.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 11 | \$1,055,985.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 22 | \$2,401,768.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 5 | \$465,085.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL | 4 | \$359,687.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RESOURCES, INC | | | | | | | | |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 3 | \$367,614.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGES, INC | 3 | \$255,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$286,663.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL MORTGAGE CORP | 2 | \$212,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$194,621.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$119,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$108,775.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 61 | \$5,322,623.30 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$289,889.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$141,412.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 24 | \$2,151,562.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 7 | \$784,245.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVSTAR MORTGAGE CORPORATION | 1 | \$72,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$212,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 2 | \$106,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BLOOMFIELD HILLS | 2 | \$210,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENA WEE | 3 | \$355,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
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| | BANK OF LENOX | 2 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 32 | \$2,850,634.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$187,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 10 | \$756,646.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 13 | \$1,127,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 2 | \$105,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH MORTGAGE COMPANY | 4 | \$324,888.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 2 | \$209,773.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$91,441.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$4,045,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$599,264.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC | 21 | \$1,740,529.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEHAMPTON NATIONAL BANK | 2 | \$323,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE COMPANY | 2 | \$132,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$336,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO | 1 | \$120,519.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$242,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACHE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$1,158,153.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$58,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 4 | \$409,959.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON FEDERAL BANK FSB | 2 | \$123,165.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBS MORTGAGE CORPORATION | 8 | \$657,995.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 4 | \$642,512.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$178,888.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 34 | \$2,706,385.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$90,737.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$221,764.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SIERRA BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 7 | \$520,693.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 4 | \$344,237.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTIFIED MORTGAGE BANKERS INC | 1 | \$151,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER MORTGAGE AND INVESTMENTS INC | 2 | \$196,434.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 11 | \$918,003.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 3 | \$216,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANKING COMPANY | 3 | \$180,075.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, WAXAHACHIE | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FORT SMITH | 1 | \$57,420.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYSCAPE CORP | 4 | \$468,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITYWIDE MORTGAGE COMPANY | 4 | \$385,377.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$250,477.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$72,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST FEDERAL BANK FSB | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$58,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL BANK, DES PERES | 5 | \$638,503.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$85,442.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1 | \$49,270.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 11 | \$1,222,996.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORD SAVINGS BANK | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$238,343.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$315,198.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY SAVINGS BANK | 12 | \$943,444.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 6 | \$431,580.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$508,355.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 3 | \$325,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CU REAL ESTATE SERVICES INC | | | | | | | | |
| | CUMANET INC | 1 | \$37,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS E. MARTIN INC | 2 | \$146,763.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC | 8 | \$765,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 4 | \$430,826.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 2 | \$206,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$424,002.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$68,840.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$263,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELVERSON NATIONAL BANK THE | 4 | \$455,414.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 8 | \$1,080,226.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 3 | \$246,388.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$399,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE MORTGAGE CORPATION | 1 | \$175,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$74,952.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 9 | \$638,498.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE SAVINGS BANK | 1 | \$53,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$405,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT | 2 | \$261,994.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|--------|
| | FIFTH THIRD BANK | 107 | \$9,276,034.71 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 2 | \$162,575.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, N.A | 9 | \$976,447.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$865,152.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$444,596.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 3 | \$282,877.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK INC | 2 | \$160,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$55,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$272,695.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$922,830.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$222,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$1,270,312.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 10 | \$869,368.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 4 | \$164,910.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK FSB | 2 | \$137,464.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 27 | \$2,332,236.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 4 | \$391,652.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$143,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANSFIELD | 1 | \$100,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$216,425.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$123,710.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$273,637.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$606,398.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 7 | \$382,697.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF POWELL | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$152,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF THE HUDSON VALLEY | 2 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF THE MID-SOUTH | 3 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$299,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$603,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 13 | \$1,106,364.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF UTAH NA | 39 | \$3,902,431.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$248,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK OF PEKIN | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$59,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 4 | \$560,869.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 10 | \$876,571.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDERS FEDERAL CREDIT UNION | 1 | \$79,948.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$83,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDERS MORTGAGE CORPORATION OF AMERICA | 1 | \$88,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 18 | \$1,755,960.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$186,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLETA NATIONAL BANK | 2 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$109,931.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 6 | \$609,742.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 179 | \$20,012,149.28 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$86,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$243,903.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$158,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$63,957.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$463,888.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,950.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HICKORY POINT BANK & TRUST | | | | | | | | |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$242,912.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 12 | \$898,039.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$133,695.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 7 | \$1,039,591.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 19 | \$2,583,284.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 2 | \$172,454.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIA SAVINGS BANK | 1 | \$43,970.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$250,735.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENCE SAVINGS BANK | 2 | \$169,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$506,773.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRY MORTGAGE COMPANY, L. P | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTER MOUNTAIN MORTGAGE | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY INC | 6 | \$445,654.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$162,898.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERWEST MORTGAGE | 2 | \$220,059.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$233,047.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$540,206.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$177,297.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK | 2 | \$104,184.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$102,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,426.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JEFFERSON MORTGAGE SERVICES INC | | | | | | | | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$71,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$84,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$92,055.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$891,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE | 1 | \$170,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 13 | \$1,774,822.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUFKIN NATIONAL BANK | 1 | \$52,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK, N.A | 6 | \$642,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$105,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 4 | \$342,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$707,966.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$1,039,298.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS COOPERATIVE BANK | 2 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$68,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$71,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$59,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY STATE BANK | 3 | \$291,858.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK, FSB | 4 | \$314,926.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$124,621.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERCANTILE TRUST & SAVINGS BANK | 5 | \$285,933.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 2 | \$201,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 8 | \$848,917.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE COMPANY INC | 1 | \$67,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE SERVICE CORPORATION | 5 | \$824,116.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 4 | \$380,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$114,123.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN MORTGAGE COMPANY | 3 | \$147,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$109,926.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROWEST BANK | 1 | \$138,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID VALLEY BANK | 1 | \$174,279.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$74,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDAM, INC | 3 | \$197,951.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE INC | 2 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 2 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$192,668.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$120,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 12 | \$1,406,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$241,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 4 | \$237,761.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 3 | \$284,238.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICE AMERICA | 8 | \$1,042,552.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGELINQ CORPORATION | 1 | \$167,393.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN COMMUNITY BANK | 5 | \$621,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$104,934.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSB BANK | 3 | \$522,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$181,585.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$199,435.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 2 | \$102,897.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 10 | \$843,054.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ALASKA | 17 | \$2,691,685.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$764,039.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW IBERIA BANK | 5 | \$338,549.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MILFORD BANK AND TRUST | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 11 | \$1,609,829.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 2 | \$103,132.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$237,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN TRADE MORTGAGE | 3 | \$227,679.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$108,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$473,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVUS FINANCIAL CORPORATION | 5 | \$453,576.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$909,640.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OCEAN WEST ENTERPRISES INC | | | | | | | | |
| | OLD FORT BANKING COMPANY | 3 | \$226,902.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OSHKOSH SAVINGS BANK FSB | 5 | \$548,687.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$129,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$49,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$568,825.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 4 | \$566,710.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 13 | \$986,684.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 3 | \$166,969.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$109,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE AND INVESTMENT INC | 19 | \$2,546,080.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER NATIONAL BANK | 1 | \$69,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$469,699.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$117,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER FINANCIAL SERVICES INC | 1 | \$119,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK | 3 | \$619,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE INVESTORS INC | 2 | \$237,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIOR LAKE STATE BANK | 1 | \$88,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$440,663.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$99,936.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$118,672.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$618,207.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDLANDS FEDERAL BANK | 2 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 4 | \$243,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RICHFIELD BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 5 | \$409,420.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$233,863.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$392,345.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$124,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$646,735.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBU MORTGAGE CORPORATION | 8 | \$660,632.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 18 | \$2,271,222.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$36,930.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$135,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 3 | \$401,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHOSHONE FIRST BANK | 2 | \$272,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$194,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SIUSLAW VALLEY BANK | | | | | | | | |
| | SIX RIVERS NATIONAL BANK | 9 | \$1,218,140.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET SAVINGS BANK | 2 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH UMPQUA STATE BANK | 5 | \$424,474.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 16 | \$1,518,200.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FEDERAL BANK | 6 | \$486,121.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FINANCIAL MORTGAGE CORP | 9 | \$793,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$203,363.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$464,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$328,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$881,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$645,880.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON SAVINGS BANK FSB | 9 | \$979,192.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 2 | \$160,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$155,505.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| SUNSHINE MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 5 | \$450,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 41 | \$4,113,008.77 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,045,473.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TENNESSEE TEACHERS CREDIT UNION, CUCORP INC | 1 | \$105,679.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$271,707.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$117,337.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS COMMUNITY BANK | 2 | \$264,703.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$42,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMERCIAL BANK | 5 | \$469,918.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$124,316.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$146,906.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$46,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 4 | \$553,797.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OWENSBORO NATIONAL BANK | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$302,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PFEFFERKORN COMPANY INC | 1 | \$214,452.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE SUTTON STATE BANK | 1 | \$146,199.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$252,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 10 | \$1,225,190.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$90,725.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMBULL SAVINGS AND LOAN COMPANY | 6 | \$396,265.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$288,519.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$111,600.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 4 | \$447,637.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST | 4 | \$372,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$231,353.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE INVESTORS INC | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK FSB | 3 | \$446,627.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL BANK FSB | 12 | \$1,095,865.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$52,813.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$497,466.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA BANK | 1 | \$74,948.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 25 | \$3,130,757.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | |
| | WINCHESTER SAVINGS BANK | 1 | \$179,075.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$693,264.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 12 | \$1,148,266.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,005 | \$113,094,922.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,904 | \$302,930,734.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376PEE1 | USAA FEDERAL SAVINGS BANK | 36 | \$4,011,948.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,011,948.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376RYS4 | CITICORP MORTGAGE INC | 51 | \$3,106,385.86 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,136,011.98 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,242,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376VU26 | FLEET MORTGAGE CORPORATION | 22 | \$3,161,141.99 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$27,138,469.39 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$30,299,611.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376VU34 | FLEET MORTGAGE CORPORATION | 6 | \$926,070.84 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$14,222,780.73 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$15,148,851.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376VU91 | FLEET MORTGAGE CORPORATION | 11 | \$1,471,251.23 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$28,823,342.54 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$30,294,593.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376VUR1 | | Unavailable | 115 | \$15,147,552.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,147,552.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VVA7 | | FLEET MORTGAGE CORPORATION | 1 | \$55,576.57 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,468,760.42 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,524,336.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VVG4 | | FLEET MORTGAGE CORPORATION | 22 | \$1,410,264.38 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 367 | \$24,343,096.76 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$25,753,361.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VVH2 | | FLEET MORTGAGE CORPORATION | 82 | \$4,956,034.71 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 597 | \$37,965,151.00 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 679 | \$42,921,185.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VVJ8 | | FLEET MORTGAGE CORPORATION | 21 | \$1,242,466.77 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$10,681,617.41 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$11,924,084.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VYX4 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$696,757.30 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,702,306.77 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,399,064.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WGM6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 78 | \$4,404,572.51 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$13,216,118.97 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$17,620,691.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WGP9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 103 | \$13,184,957.35 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 445 | \$56,954,151.13 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 548 | \$70,139,108.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YAJ5 | | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$4,951,942.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,951,942.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YAL0 | | | 111 | \$14,355,794.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| Total | | | 111 | \$14,355,794.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YAM8 | | NORTH AMERICAN MORTGAGE COMPANY | 208 | \$19,684,974.16 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$157,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$19,842,624.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YAQ9 | | NORTH AMERICAN MORTGAGE COMPANY | 102 | \$9,700,539.78 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$201,969.79 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$9,902,509.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YAV8 | | NORTH AMERICAN MORTGAGE COMPANY | 139 | \$14,874,435.94 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$14,946,435.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YAW6 | | NORTH AMERICAN MORTGAGE COMPANY | 54 | \$4,951,931.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,951,931.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YAX4 | | NORTH AMERICAN MORTGAGE COMPANY | 128 | \$13,389,895.00 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$13,474,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YAZ9 | | NORTH AMERICAN MORTGAGE COMPANY | 71 | \$6,866,316.84 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$67,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,933,316.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YBG0 | | NORTH AMERICAN MORTGAGE COMPANY | 32 | \$4,373,130.42 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$579,550.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,952,680.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YG26 | | | 67 | \$7,063,940.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE COMPANY | | | | | | | | |
| Total | | | 67 | \$7,063,940.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YG34 | | WACHOVIA MORTGAGE COMPANY | 365 | \$31,806,625.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$31,806,625.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YG59 | | WACHOVIA MORTGAGE COMPANY | 53 | \$4,037,464.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,037,464.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YQW9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,005,068.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,005,068.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZFL2 | | STANDARD FEDERAL BANK | 111 | \$6,755,046.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$6,755,046.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZL84 | | LONG ISLAND SAVINGS BANK, FSB | 14 | \$1,670,169.03 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$324,073.50 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,994,242.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZMC4 | | LONG ISLAND SAVINGS BANK, FSB | 77 | \$10,239,919.07 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,294,281.13 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,534,200.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZMD2 | | LONG ISLAND SAVINGS BANK, FSB | 60 | \$7,418,238.58 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,385,375.66 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,803,614.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZMF7 | | LONG ISLAND SAVINGS BANK, FSB | 88 | \$11,874,807.24 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,419,512.59 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$23,294,319.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZMG5 | | LONG ISLAND SAVINGS BANK, FSB | 248 | \$33,693,803.29 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$16,766,794.36 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 361 | \$50,460,597.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZTL7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 214 | \$19,280,872.34 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$535,587.73 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$19,816,460.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZTP8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 94 | \$7,567,388.27 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$473,710.09 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$8,041,098.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZTT0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 120 | \$11,684,689.09 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,191,064.18 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,875,753.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZTU7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 52 | \$4,741,000.00 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$214,457.46 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,955,457.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZU43 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 50 | \$4,613,465.29 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$435,864.78 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,049,330.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZU68 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,513,684.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,513,684.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZU76 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 177 | \$19,089,884.47 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,085,176.13 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$20,175,060.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZU84 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 83 | \$9,330,175.62 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$616,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$9,946,675.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZZ71 | | FLAGSTAR BANK, FSB | 1 | \$81,786.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$14,769,856.87 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$14,851,643.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZZ89 | | Unavailable | 27 | \$3,004,834.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,004,834.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZZY2 | | Unavailable | 19 | \$2,015,293.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,015,293.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A4N4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 86 | \$10,226,727.76 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,849,510.38 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$12,076,238.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ADR5 | | CORINTHIAN MORTGAGE CORPORATION | 6 | \$185,147.74 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$257,540.40 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$442,688.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AQ26 | | PHH MORTGAGE SERVICES CORPORATION | 59 | \$3,023,696.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,023,696.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AWA1 | | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,744,781.79 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,269,317.82 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,014,099.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AWJ2 | | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,343,205.33 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,172,886.30 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,516,091.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AWK9 | | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,558,075.00 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,956,610.42 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,514,685.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BZU2 | | | 10 | \$762,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CARDINAL FINANCIAL COMPANY | | | | | | | | |
| Total | | | 10 | \$762,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CFR9 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$806,558.92 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,197,173.28 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,003,732.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CFS7 | | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$530,128.17 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,476,183.29 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,006,311.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CFW8 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$60,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,441,962.30 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,501,962.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DC41 | | WEYERHAEUSER MORTGAGE COMPANY | 20 | \$2,769,595.79 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,263,871.38 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,033,467.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DCN9 | | WEYERHAEUSER MORTGAGE COMPANY | 15 | \$1,666,255.71 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,221,226.43 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,887,482.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DN80 | | PHH MORTGAGE SERVICES CORPORATION | 295 | \$17,686,020.35 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$463,779.91 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$18,149,800.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DPA3 | | PHH MORTGAGE SERVICES CORPORATION | 44 | \$4,744,701.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,744,701.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DPD7 | | | 13 | \$1,005,849.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 13 | \$1,005,849.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DPE5 | | PHH MORTGAGE SERVICES CORPORATION | 67 | \$8,076,014.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,076,014.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DR29 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$3,673,558.55 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$954,923.82 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,628,482.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DRW3 | | FIRST UNION MORTGAGE CORPORATION | 97 | \$10,415,495.05 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,702,736.14 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$16,118,231.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DV73 | | Unavailable | 51 | \$6,400,447.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,400,447.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DWB3 | | HOMESIDE LENDING, INC | 1 | \$164,700.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,935,268.47 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,099,968.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ECC1 | | FIRST FINANCIAL BANK FSB | 14 | \$1,007,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,007,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EG94 | | NATIONSBANC MORTGAGE CORPORATION | 33 | \$3,592,911.67 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,509,808.11 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,102,719.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EVW6 | | CONTINENTAL WINGATE ASSOCIATES INC | 1 | \$1,143,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,143,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EXA2 | | GREEN PARK FINANCIAL LIMITED | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | PARTNERSHIP | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377F4F0 | | HOMESIDE LENDING, INC | 2 | \$280,723.69 | 1.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 154 | \$19,613,641.15 | 98.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 156 | \$19,894,364.84 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377F4G8 | | HOMESIDE LENDING, INC | 2 | \$261,210.98 | 1.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 120 | \$16,241,844.03 | 98.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 122 | \$16,503,055.01 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377F4K9 | | HOMESIDE LENDING, INC | 8 | \$391,606.62 | 6.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 89 | \$6,050,409.37 | 93.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 97 | \$6,442,015.99 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377F4M5 | | HOMESIDE LENDING, INC | 15 | \$1,033,293.45 | 6.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 224 | \$14,242,060.38 | 93.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 239 | \$15,275,353.83 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377F4N3 | | Unavailable | 137 | \$8,584,174.25 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 137 | \$8,584,174.25 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377F4Q6 | | HOMESIDE LENDING, INC | 8 | \$960,870.00 | 6.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 103 | \$14,303,117.01 | 93.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 111 | \$15,263,987.01 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377F4R4 | | Unavailable | 46 | \$6,135,433.07 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 46 | \$6,135,433.07 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377F4T0 | | Unavailable | 75 | \$10,139,274.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 75 | \$10,139,274.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377F4Z6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,008,111.48 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 12 | \$1,008,111.48 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377F7D2 | | TELEBANK | 73 | \$5,747,461.56 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 73 | \$5,747,461.56 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31377F7G5 | | TELEBANK | 133 | \$13,660,373.07 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$13,660,373.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FW93 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$9,015,366.85 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,033,175.64 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,048,542.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FX35 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$541,767.97 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,455,124.38 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,996,892.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FX50 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,128,624.30 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,864,255.69 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,992,879.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FX84 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,839,832.86 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,168,722.83 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,008,555.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FXR2 | | COUNTRYWIDE HOME LOANS, INC | 308 | \$34,830,921.91 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$650,199.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$35,481,120.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FXU5 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,652,999.74 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$22,091,251.47 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$26,744,251.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FYA8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$763,500.65 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,230,576.38 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,994,077.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FZG4 | | THE HUNTINGTON MORTGAGE COMPANY | 89 | \$7,173,786.62 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,513,548.02 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$10,687,334.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FZJ8 | | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$4,203,306.27 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,555,770.41 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$8,759,076.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GFE9 | | CTX MORTGAGE COMPANY | 322 | \$45,395,103.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$45,395,103.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GFN9 | | CTX MORTGAGE COMPANY | 123 | \$7,267,324.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$7,267,324.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GFQ2 | | CTX MORTGAGE COMPANY | 62 | \$7,640,399.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,640,399.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GJB1 | | Unavailable | 37 | \$1,837,735.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,837,735.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GJC9 | | Unavailable | 38 | \$5,030,577.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,030,577.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GJD7 | | Unavailable | 46 | \$5,043,154.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,043,154.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GJF2 | | Unavailable | 22 | \$1,878,429.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,878,429.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GJG0 | | Unavailable | 30 | \$3,809,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,809,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GK60 | | FLEET MORTGAGE CORPORATION | 1 | \$99,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,999,989.14 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,099,589.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GKQ6 | | NEW AMERICA FINANCIAL, INC | 18 | \$691,069.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$691,069.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GUJ1 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,515,495.23 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,182,587.42 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,698,082.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GUM4 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,290,905.74 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,625,397.58 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$7,916,303.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GXJ8 | | HIBERNIA NATIONAL BANK | 66 | \$5,600,568.56 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,935,776.36 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$7,536,344.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H4W9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,219,469.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,219,469.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H5J7 | | BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE | 108 | \$10,064,604.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,064,604.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HE32 | | GMAC MORTGAGE CORPORATION | 43 | \$5,036,657.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,036,657.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HEY4 | | GMAC MORTGAGE CORPORATION | 115 | \$6,602,989.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$6,602,989.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HF72 | | FT MORTGAGE COMPANIES | 1 | \$81,843.63 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,923,452.36 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,005,295.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HF98 | | FT MORTGAGE COMPANIES | 2 | \$155,200.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,821,128.94 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,976,328.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HFS6 | | Unavailable | 26 | \$2,757,993.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,757,993.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HS37 | | ICM MORTGAGE CORPORATION | 42 | \$4,794,161.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,794,161.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HTX0 | | GE CAPITAL MORTGAGE SERVICES | 2 | \$143,851.28 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,314,232.00 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$2,458,083.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HTZ5 | | Unavailable | 25 | \$3,968,995.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,968,995.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HU91 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$19,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,980,896.34 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,000,146.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HVA7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$405,234.69 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,595,585.90 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,820.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HVB5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 16 | \$1,668,705.19 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$18,379,657.12 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$20,048,362.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HVC3 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 13 | \$1,086,070.67 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$20,902,450.73 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$21,988,521.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HVK5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$319,942.12 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,701,796.00 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,021,738.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HVQ2 | | Unavailable | 28 | \$3,002,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,002,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HYD8 | | INLAND MORTGAGE CORPORATION | 66 | \$9,054,353.57 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$19,220,521.46 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$28,274,875.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HYL0 | | INLAND MORTGAGE CORPORATION | 46 | \$2,840,425.09 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,614,414.19 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,454,839.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377HYR7 | INLAND MORTGAGE CORPORATION | 3 | \$435,900.00 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$764,525.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,200,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HYS5 | INLAND MORTGAGE CORPORATION | 3 | \$267,650.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,794,230.00 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,061,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HZ54 | GMAC MORTGAGE CORPORATION | 40 | \$5,042,407.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,042,407.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HZJ4 | MAGNA MORTGAGE COMPANY | 11 | \$849,997.83 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$151,798.08 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,001,795.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J2A5 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,508,858.02 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,865,774.51 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$21,374,632.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J2F4 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$5,142,274.38 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$3,929,678.90 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$9,071,953.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J2T4 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,530,845.16 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$847,102.73 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,377,947.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J2Z0 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$368,632.22 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$770,376.24 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,139,008.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J6C7 | GMAC MORTGAGE CORPORATION | 8 | \$595,544.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$595,544.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377J6N3 | BANCOKLAHOMA MORTGAGE CORPORATION | 16 | \$1,490,047.59 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,999,249.60 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,489,297.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J6P8 | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$1,898,044.13 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,094,204.11 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,992,248.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J7J1 | BANK OF AMERICA, FSB | 21 | \$2,560,529.05 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$651,767.42 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,212,296.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J7K8 | BANK OF AMERICA, FSB | 67 | \$9,298,905.82 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,582,477.94 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,881,383.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J7L6 | BANK OF AMERICA, FSB | 157 | \$22,315,268.87 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,096,956.30 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$31,412,225.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JGL6 | NVR MORTGAGE FINANCE INC | 6 | \$700,900.00 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$300,700.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,001,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JGU6 | NVR MORTGAGE FINANCE INC | 14 | \$1,821,750.00 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,569,000.00 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,390,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JH68 | Unavailable | 13 | \$1,004,399.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,004,399.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JHY7 | PEOPLES HERITAGE SAVINGS BANK | 5 | \$390,810.89 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,608,626.01 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,999,436.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377JJ25 | Unavailable | 17 | \$2,465,304.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,465,304.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJ33 | Unavailable | 35 | \$4,835,986.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,835,986.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJ41 | Unavailable | 20 | \$3,029,748.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,029,748.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJ58 | Unavailable | 20 | \$3,248,939.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,248,939.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJ90 | Unavailable | 20 | \$2,963,527.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,963,527.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJC3 | Unavailable | 39 | \$5,872,467.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,872,467.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJD1 | Unavailable | 42 | \$6,113,017.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,113,017.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJE9 | Unavailable | 32 | \$3,605,239.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,605,239.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JF6 | Unavailable | 22 | \$3,322,718.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,322,718.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJP4 | Unavailable | 28 | \$4,721,640.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,721,640.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJS8 | Unavailable | 24 | \$4,207,665.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,207,665.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JIT6 | Unavailable | 30 | \$3,419,731.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,419,731.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJU3 | Unavailable | 37 | \$4,942,819.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,942,819.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJX7 | Unavailable | 17 | \$2,418,099.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,418,099.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJY5 | Unavailable | 30 | \$4,395,934.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,395,934.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377JKA5 | | Unavailable | 28 | \$4,107,822.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,107,822.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JKF4 | | Unavailable | 35 | \$4,909,458.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,909,458.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JKG2 | | Unavailable | 28 | \$4,145,437.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,145,437.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JKK3 | | Unavailable | 38 | \$6,059,850.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,059,850.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JKL1 | | Unavailable | 21 | \$2,978,582.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,978,582.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JLQ9 | | Unavailable | 64 | \$8,653,147.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,653,147.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JLR7 | | Unavailable | 155 | \$22,310,222.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$22,310,222.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JNB0 | | Unavailable | 99 | \$13,423,156.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,423,156.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JR34 | | ORIENTAL BANK AND TRUST | 8 | \$912,184.67 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,896.11 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,084,080.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JR83 | | SUNTRUST MORTGAGE INC | 26 | \$2,005,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,005,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JSJ8 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$64,742.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$13,954,683.35 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,019,425.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JT81 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,060,665.79 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$25,039,806.94 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$32,100,472.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JTN8 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,730,908.82 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,267,862.18 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$9,998,771.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JTS7 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,936,195.00 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,204,513.25 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,140,708.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JVP0 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,946,575.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,187,212.39 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,133,787.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JWE4 | | COLUMBIA NATIONAL INC | 19 | \$2,009,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,009,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JX45 | | Unavailable | 35 | \$1,802,299.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,802,299.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JZ27 | | CHEVY CHASE SAVINGS BANK FSB | 28 | \$2,690,367.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,690,367.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JZW1 | | CHEVY CHASE SAVINGS BANK FSB | 28 | \$3,585,342.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,585,342.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JZX9 | | CHEVY CHASE SAVINGS BANK FSB | 69 | \$8,215,408.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,215,408.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JZZ4 | | CHEVY CHASE SAVINGS BANK FSB | 22 | \$2,329,303.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,329,303.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K3H6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,321,445.03 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,837,730.80 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,159,175.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K3J2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 27 | \$2,722,283.64 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,220,103.02 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,942,386.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377K3K9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$840,299.19 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,742,630.42 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,582,929.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K3M5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$2,362,361.50 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,367,652.04 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,730,013.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KA39 | COLONIAL SAVINGS FA | 7 | \$393,291.86 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,065,340.12 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,458,631.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KA88 | BANK OF AMERICA NT&SA | 112 | \$15,732,519.39 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,066,680.60 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$23,799,199.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KAB1 | BANK OF AMERICA, FSB | 102 | \$6,993,525.78 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,979,092.37 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$9,972,618.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KAY1 | COLONIAL SAVINGS FA | 22 | \$2,840,799.05 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,055,376.27 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,896,175.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KBC8 | BANK OF AMERICA NT&SA | 77 | \$5,560,407.32 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$159,782.67 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,720,189.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KBE4 | BANK OF AMERICA NT&SA | 138 | \$8,669,528.34 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,932,079.14 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$10,601,607.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KBF1 | BANK OF AMERICA NT&SA | 102 | \$12,155,779.30 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$10,109,333.66 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$22,265,112.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KC60 | | CITICORP MORTGAGE INC | 47 | \$5,535,025.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,535,025.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KET8 | | GMAC MORTGAGE CORPORATION | 70 | \$7,068,338.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,068,338.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFA8 | | NORWEST MORTGAGE, INC | 531 | \$71,164,647.28 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,393,829.21 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 559 | \$75,558,476.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFE0 | | NATIONSBANC MORTGAGE CORPORATION | 132 | \$8,024,318.88 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,747,846.44 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$12,772,165.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFF7 | | NATIONSBANC MORTGAGE CORPORATION | 89 | \$4,910,964.39 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,476,389.43 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$9,387,353.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFJ9 | | NATIONSBANC MORTGAGE CORPORATION | 104 | \$13,611,419.81 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$23,139,013.57 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$36,750,433.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFL4 | | NATIONSBANC MORTGAGE CORPORATION | 49 | \$6,324,184.54 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,465,495.38 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,789,679.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KG25 | | BANC ONE MORTGAGE CORPORATION | 141 | \$7,769,410.61 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,390,388.95 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$9,159,799.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KG41 | | BANC ONE MORTGAGE CORPORATION | 123 | \$13,645,522.28 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,437,620.27 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 212 | \$25,083,142.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KGN9 | | COLONIAL MORTGAGE COMPANY | 6 | \$572,924.59 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$598,193.58 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,171,118.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KGX7 | | AMERICAN HOME FUNDING INC | 28 | \$3,020,736.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,020,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KGZ2 | | BANC ONE MORTGAGE CORPORATION | 134 | \$7,719,103.63 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,502,553.12 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$9,221,656.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KHK4 | | OLD KENT MORTGAGE COMPANY | 11 | \$1,275,418.50 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,384,920.39 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,660,338.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KHL2 | | OLD KENT MORTGAGE COMPANY | 34 | \$3,732,561.42 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$16,626,268.09 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$20,358,829.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KHM0 | | OLD KENT MORTGAGE COMPANY | 40 | \$3,365,199.30 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$10,857,876.96 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$14,223,076.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KHP3 | | OLD KENT MORTGAGE COMPANY | 34 | \$4,001,583.36 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$16,472,349.50 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$20,473,932.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KHS7 | | OLD KENT MORTGAGE COMPANY | 2 | \$231,600.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,589,946.50 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,821,546.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KJG1 | DG MORTGAGE SERVICES INC | 21 | \$2,061,229.58 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,270,697.61 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,331,927.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KJM8 | DG MORTGAGE SERVICES INC | 2 | \$172,200.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$820,750.00 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$992,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KJN6 | DG MORTGAGE SERVICES INC | 5 | \$566,200.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,664,307.26 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,230,507.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KK53 | GMAC MORTGAGE CORPORATION | 39 | \$3,531,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,531,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KMS1 | Unavailable | 55 | \$4,200,302.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,200,302.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KP25 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 34 | \$4,211,293.74 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$47,018.63 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,258,312.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KP66 | OHIO SAVINGS BANK | 12 | \$1,252,466.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,252,466.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KP74 | OHIO SAVINGS BANK | 20 | \$2,114,259.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,114,259.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KPX7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 60 | \$7,079,447.31 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$407,519.38 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,486,966.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KPY5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 243 | \$26,864,622.78 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$808,978.08 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$27,673,600.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KPZ2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 340 | \$35,047,099.76 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$487,397.77 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$35,534,497.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KQC2 | CITFED MORTGAGE CORPORATION OF AMERICA | 17 | \$1,919,058.10 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$707,271.10 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,626,329.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KQL2 | REGIONS MORTGAGE, INC | 75 | \$4,506,776.94 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$478,131.68 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,984,908.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KQU2 | CRESTAR MORTGAGE CORPORATION | 7 | \$505,332.83 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,521,322.18 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$5,026,655.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KQV0 | CRESTAR MORTGAGE CORPORATION | 13 | \$850,241.88 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,721,145.26 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,571,387.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KQW8 | CRESTAR MORTGAGE CORPORATION | 10 | \$623,914.86 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$5,027,587.05 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,651,501.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KRM9 | HOMESIDE LENDING, INC | 1 | \$103,875.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,789,326.61 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,893,201.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KRS6 | HOMESIDE LENDING, INC | 3 | \$192,225.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,144,227.40 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,336,452.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KWT8 | Unavailable | 31 | \$3,642,164.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,642,164.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KWU5 | | Unavailable | 183 | \$24,339,372.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$24,339,372.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KX34 | | GMAC MORTGAGE CORPORATION | 26 | \$1,432,393.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,432,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KX67 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$4,188,256.52 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 299 | \$44,689,564.56 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$48,877,821.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KX75 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$2,434,278.40 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 401 | \$52,289,731.69 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$54,724,010.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXD2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,830,233.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,830,233.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXF7 | | HOME SAVINGS OF AMERICA FSB | 43 | \$3,001,245.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,001,245.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXG5 | | HOME SAVINGS OF AMERICA FSB | 153 | \$10,032,826.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$10,032,826.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXH3 | | HOME SAVINGS OF AMERICA FSB | 53 | \$8,022,844.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,022,844.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXJ9 | | HOME SAVINGS OF AMERICA FSB | 82 | \$12,043,613.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,043,613.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXK6 | | HOME SAVINGS OF AMERICA FSB | 14 | \$2,020,617.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,020,617.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXQ3 | | REGIONS MORTGAGE, INC | 11 | \$941,820.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$941,820.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KXR1 | REGIONS MORTGAGE, INC | 34 | \$2,284,747.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,284,747.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXY6 | GMAC MORTGAGE CORPORATION | 37 | \$2,219,539.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,219,539.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXZ3 | GMAC MORTGAGE CORPORATION | 51 | \$2,951,411.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,951,411.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XG84 | Unavailable | 20 | \$1,966,263.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,966,263.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XHB6 | Unavailable | 60 | \$3,556,222.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,556,222.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XHC4 | Unavailable | 126 | \$7,633,652.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$7,633,652.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XHE0 | NORWEST MORTGAGE, INC | 166 | \$9,989,203.83 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$541,181.82 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$10,530,385.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XHF7 | NORWEST MORTGAGE, INC | 216 | \$13,060,889.10 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$144,959.60 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$13,205,848.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XHG5 | NORWEST MORTGAGE, INC | 579 | \$35,298,544.95 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,384,872.65 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 600 | \$36,683,417.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XKU0 | NORWEST MORTGAGE, INC | 873 | \$103,662,000.28 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$12,025,292.46 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 958 | \$115,687,292.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XKV8 | Unavailable | 514 | \$65,034,184.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$65,034,184.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XKW6 | Unavailable | 75 | \$9,773,307.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$9,773,307.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XKX4 | | NORWEST MORTGAGE, INC | 72 | \$9,116,510.15 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$397,057.89 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,513,568.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XKZ9 | | NORWEST MORTGAGE, INC | 32 | \$3,504,852.22 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$177,014.33 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,681,866.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XLK1 | | NORWEST MORTGAGE, INC | 1,195 | \$153,438,804.15 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,654,393.17 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,280 | \$165,093,197.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XLR6 | | NORWEST MORTGAGE, INC | 100 | \$14,534,209.25 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,086,732.67 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$19,620,941.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XM46 | | NORWEST MORTGAGE, INC | 147 | \$17,998,536.69 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,178,550.33 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$19,177,087.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XM53 | | NORWEST MORTGAGE, INC | 19 | \$1,747,434.55 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,156,452.45 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,903,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XMG9 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$137,502.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,884,871.76 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,022,374.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XMW4 | | Unavailable | 51 | \$3,037,873.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,037,873.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XMX2 | | Unavailable | 65 | \$3,783,112.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,783,112.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XMZ7 | | FIRST AMERICAN BANK TEXAS, SSB | 17 | \$1,583,043.02 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,631,522.83 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$6,214,565.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XNF0 | | Unavailable | 118 | \$13,548,447.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$13,548,447.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XNL7 | | CORESTATES MORTGAGE SERVICES CORPORATION | 34 | \$1,487,077.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,487,077.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XPD3 | | Unavailable | 46 | \$3,257,900.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,257,900.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XPE1 | | Unavailable | 79 | \$6,169,008.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$6,169,008.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XQH3 | | Unavailable | 27 | \$1,522,281.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,522,281.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XQL4 | | NORWEST MORTGAGE, INC | 359 | \$41,662,712.32 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,029,941.42 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$46,692,653.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XRN9 | | Unavailable | 20 | \$1,988,415.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,988,415.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XRZ2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 16 | \$2,018,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,018,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XTK3 | | AMERICAN HOME FUNDING INC | 18 | \$2,010,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,010,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XTM9 | | AMERICAN HOME FUNDING INC | 13 | \$1,505,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,505,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XXN2 | | PHH MORTGAGE SERVICES CORPORATION | 66 | \$8,971,561.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,971,561.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377YCX1 | | Unavailable | 14 | \$1,244,900.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,244,900.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YJQ9 | | Unavailable | 8 | \$487,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$487,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YK20 | | PNC BANK, NATIONAL ASSOCIATION | 7 | \$359,691.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$359,691.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YK38 | | PNC BANK, NATIONAL ASSOCIATION | 6 | \$246,971.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$246,971.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YK61 | | PNC BANK, NATIONAL ASSOCIATION | 9 | \$375,364.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$375,364.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YK79 | | PNC BANK, NATIONAL ASSOCIATION | 6 | \$186,167.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$186,167.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YK95 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$44,069.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$44,069.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YLA1 | | PNC BANK, NATIONAL ASSOCIATION | 18 | \$672,805.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$672,805.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YNG6 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 28 | \$1,389,882.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,389,882.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YNJ0 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 34 | \$2,203,334.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,203,334.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377YNK7 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 79 | \$5,282,976.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,282,976.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YNM3 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 129 | \$10,344,490.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$10,344,490.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YNN1 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 31 | \$2,161,991.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,161,991.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YNP6 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 102 | \$8,600,561.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$8,600,561.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YT39 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 21 | \$1,604,145.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,604,145.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YT54 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 604 | \$40,455,358.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 604 | \$40,455,358.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YT96 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 233 | \$20,934,728.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$20,934,728.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YTJ4 | Unavailable | 361 | \$49,483,469.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$49,483,469.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YTM7 | NORWEST MORTGAGE, INC | 437 | \$57,838,969.78 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 78 | \$11,555,588.03 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 515 | \$69,394,557.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YTP0 | | Unavailable | 133 | \$8,556,454.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,556,454.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YTQ8 | | NORWEST MORTGAGE, INC | 205 | \$12,534,762.30 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$594,404.85 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$13,129,167.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YTR6 | | NORWEST MORTGAGE, INC | 310 | \$20,123,599.83 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,216,327.74 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$21,339,927.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YUA1 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 203 | \$19,087,638.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$19,087,638.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YUK9 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 155 | \$11,228,343.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$11,228,343.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371F4R0 | | ACCUBANC MORTGAGE CORPORATION | 3 | \$564,850.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$262,348.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC | 3 | \$271,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK UNITED | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 4 | \$378,017.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC | 5 | \$523,613.83 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 2 | \$169,273.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 3 | \$383,904.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL CAPITAL | 4 | \$610,050.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CTX MORTGAGE COMPANY | 10 | \$820,332.70 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 2 | \$61,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 2 | \$107,288.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 31 | \$2,349,541.21 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 3 | \$336,258.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK FSB | 6 | \$277,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES BANCORP | 2 | \$164,257.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$106,026.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOURTON MORTGAGE CO., L.P | 1 | \$170,854.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$339,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$256,532.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$98,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 10 | \$1,003,746.05 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$400,281.72 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,144,230.15 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$500,084.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$214,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 15 | \$1,911,943.99 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$529,563.68 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$797,144.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLYMPIA MORTGAGE CORPORATION | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 5 | \$407,521.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 1 | \$56,971.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 3 | \$244,712.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL BANK FSB | 1 | \$39,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$238,739.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$205,917.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$707,480.64 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$374,376.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$206,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$869,500.08 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$22,455,741.02 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$41,115,764.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371F5B4 | DMR FINANCIAL SERVICES INC | 3 | \$387,900.35 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$91,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$66,467.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$808,918.74 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$1,948,410.54 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORWEST MORTGAGE, INC | | | | | | | | |
| | | RESIDENTIAL FIRST, INC | 2 | \$150,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,961,549.82 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,414,246.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371F6Q0 | | FLEET MORTGAGE CORPORATION | 23 | \$1,373,263.69 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LONG ISLAND SAVINGS BANK, FSB | 6 | \$1,007,850.00 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL FIRST, INC | 6 | \$541,478.52 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$320,540.50 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,243,132.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371F6S6 | | FLEET MORTGAGE CORPORATION | 3 | \$379,051.36 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC | 6 | \$932,160.90 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEYERHAEUSER MORTGAGE COMPANY | 7 | \$853,273.96 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,572,183.56 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,736,669.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371FXS6 | | ACCUBANC MORTGAGE CORPORATION | 7 | \$1,042,897.26 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 6 | \$1,448,912.19 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC | 3 | \$445,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 4 | \$514,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$471,935.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITFED MORTGAGE CORPORATION OF AMERICA | 2 | \$241,809.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 8 | \$979,141.02 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORESTATES MORTGAGE SERVICES CORPORATION | 9 | \$504,772.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DG MORTGAGE SERVICES INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DIME SAVINGS BANK OF NEW YORK | 6 | \$933,061.21 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$349,721.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 14 | \$2,045,671.10 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$234,983.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC | 5 | \$613,498.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$518,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$712,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$354,148.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 11 | \$1,398,483.92 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,244,650.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$118,807.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 15 | \$1,520,342.79 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$444,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 1 | \$79,942.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$351,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 10 | \$1,162,566.30 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$415,420.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE | 1 | \$131,906.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$506,195.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$279,034.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC SOUTHWEST BANK FSB | 4 | \$434,729.97 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 9 | \$888,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 2 | \$256,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 4 | \$412,494.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 4 | \$418,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$442,393.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$178,913.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$989,786.97 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$357,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 2 | \$178,319.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$285,754.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$111,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 3 | \$385,480.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 40 | \$5,265,244.32 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$221,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$24,975,966.49 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$55,246,486.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FXT4 | ACCUBANC MORTGAGE CORPORATION | 47 | \$5,906,066.98 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$49,664.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 50 | \$5,968,593.23 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 22 | \$4,832,918.68 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK UNITED | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 11 | \$1,483,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 7 | \$517,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 39 | \$3,965,554.47 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 7 | \$876,048.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 56 | \$5,328,725.82 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 5 | \$541,727.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 7 | \$965,588.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 12 | \$949,421.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$795,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 3 | \$611,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$499,066.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 7 | \$1,090,841.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 12 | \$1,006,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$1,202,894.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DMR FINANCIAL SERVICES INC | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$978,970.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$509,951.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 8 | \$812,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 4 | \$445,413.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$995,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$670,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$649,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 8 | \$995,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,293,924.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VIRGINIA MORTGAGE COMPANY | 19 | \$1,500,164.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$55,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 2 | \$352,959.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$635,628.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA HOMELOAN CORPORATION | 4 | \$300,778.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,358,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 6 | \$602,818.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES BANCORP | 13 | \$995,365.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE | 2 | \$142,926.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY LP | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|--|
| GUARANTY BANK SSB | 95 | \$11,086,265.28 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,007,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$487,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$464,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICM MORTGAGE CORPORATION | 8 | \$783,533.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$654,651.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KNUTSON MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LASALLE BANK, FSB | 37 | \$4,415,166.11 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$838,931.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$497,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 4 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN LINE BANK | 9 | \$895,984.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$632,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 62 | \$6,163,492.49 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC | 9 | \$953,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL LYNCH CREDIT CORPORATION | 5 | \$501,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 7 | \$707,588.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP | 2 | \$230,526.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 71 | \$8,384,492.83 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,019,245.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 5 | \$785,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$84,979.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 9 | \$988,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 39 | \$3,960,588.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$287,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 5 | \$543,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 67 | \$7,140,842.04 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIASTAR MORTGAGE CORPORATION | 5 | \$589,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC | 7 | \$839,704.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FEDERAL BANK FSB | 2 | \$119,708.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR BANK NA | 8 | \$991,775.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 7 | \$971,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 9 | \$1,002,189.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,179,298.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS COMMUNITY BANK | 6 | \$1,008,851.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 50 | \$5,738,647.42 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANS FINANCIAL MORTGAGE COMPANY | 5 | \$505,762.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 15 | \$1,646,086.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK | 29 | \$2,959,275.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | NATIONAL BANK | | | | | | | | |
| | UNITED CAROLINA BANK | 2 | \$249,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 10 | \$990,085.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$507,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$216,233.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 50 | \$5,437,169.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 8 | \$890,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 20 | \$2,644,383.55 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$253,939.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 2 | \$222,474.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,291 | \$154,524,088.62 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,482 | \$288,414,700.24 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371FXU1 | ACCUBANC MORTGAGE CORPORATION | 15 | \$1,431,500.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 13 | \$995,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 3 | \$280,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 6 | \$495,498.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK OF ALABAMA | 3 | \$221,724.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$802,431.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$211,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 12 | \$1,677,725.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY | 4 | \$457,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 31 | \$2,974,847.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 24 | \$2,393,246.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 18 | \$1,862,832.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 40 | \$3,991,763.76 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLATERAL MORTGAGE LTD | 18 | \$2,019,815.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 4 | \$226,329.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 9 | \$762,477.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$286,392.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 9 | \$1,121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$502,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUB FUNDING CORPORATION | 8 | \$997,558.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 8 | \$752,736.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 13 | \$1,010,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 36 | \$3,600,691.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 14 | \$1,505,959.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$485,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$468,381.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 6 | \$503,990.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 15 | \$1,393,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$506,863.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN BANK TEXAS, SSB | | | | | | | | |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$160,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 42 | \$3,517,315.54 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 15 | \$1,500,880.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$180,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$78,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$500,572.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 2 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$721,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA HOMELOAN CORPORATION | 7 | \$424,003.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$461,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$331,714.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 33 | \$3,414,128.51 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 5 | \$494,817.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 6 | \$369,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 34 | \$3,935,364.87 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$340,531.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 43 | \$4,713,759.72 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN | 7 | \$751,217.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$504,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 13 | \$946,041.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN LINE BANK | 22 | \$2,201,428.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 42 | \$3,664,227.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCA MORTGAGE CORPORATION | 15 | \$1,503,033.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC | 7 | \$780,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL LYNCH CREDIT CORPORATION | 11 | \$1,004,456.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 3 | \$228,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP | 3 | \$365,365.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 40 | \$4,123,835.59 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 71 | \$7,009,632.03 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$147,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORWEST MORTGAGE, INC | 7 | \$1,205,872.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 16 | \$1,568,313.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OHIO SAVINGS BANK | 1 | \$129,807.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 9 | \$1,196,534.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHOENIX MORTGAGE COMPANY | 3 | \$250,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER MORTGAGE INC | 3 | \$284,182.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PLYMOUTH SAVINGS BANK | 17 | \$1,621,441.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$316,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$66,602.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 18 | \$1,890,639.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 73 | \$5,461,772.43 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 11 | \$1,344,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$470,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 12 | \$923,860.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 30 | \$2,396,742.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 2 | \$224,939.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,708,417.19 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 39 | \$3,772,038.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 25 | \$1,834,474.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 46 | \$3,845,347.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 23 | \$2,051,537.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 8 | \$721,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 2 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$214,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NATIONAL BANK | 3 | \$232,963.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | OF OREGON DBA US BANCORP HOME LOANS | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 20 | \$2,176,718.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 14 | \$1,610,847.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$781,349.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$77,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 7 | \$736,194.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,260 | \$125,554,576.84 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,493 | \$245,207,166.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GA34 | CTX MORTGAGE COMPANY | 14 | \$927,607.40 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$251,708.05 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$281,968.06 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,461,283.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GAY6 | BANC ONE MORTGAGE CORPORATION | 3 | \$294,906.58 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$61,699.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$1,863,775.91 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,164,137.84 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 5 | \$593,084.30 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$341,032.62 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$840,667.93 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$516,766.70 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$430,400.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ICM MORTGAGE CORPORATION | | | | | | | | |
| | INLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$305,862.13 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 5 | \$737,898.35 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$597,392.69 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,650,815.01 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,558,439.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374KZF8 | Unavailable | 19 | \$1,220,580.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,220,580.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DAE3 | FIRST OF AMERICA LOAN SERVICES, INC | 356 | \$31,673,620.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$31,673,620.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EVF4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18 | \$950,907.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$950,907.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FUE5 | Unavailable | 9 | \$539,872.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$539,872.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JRW1 | AIB MORTGAGE COMPANY INC | 1 | \$85,950.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$218,075.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$100,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$36,379.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$153,481.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$381,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | ANCHORBANK SSB | 3 | \$209,774.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 6 | \$422,793.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$239,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 2 | \$219,386.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENA WEE | 4 | \$248,476.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$69,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 3 | \$174,397.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SUN PRAIRIE | 1 | \$87,696.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE SIERRA | 2 | \$195,410.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ILLINOIS | 2 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK NORTH MORTGAGE COMPANY | 1 | \$88,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 1 | \$193,082.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEHAMPTON NATIONAL BANK | 2 | \$348,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 6 | \$924,234.52 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACHE MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALUMET SECURITIES CORPORATION | 2 | \$139,910.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$142,572.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBS MORTGAGE CORPORATION | 1 | \$44,572.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$52,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 13 | \$974,537.56 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$73,556.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK AND TRUST | 1 | \$223,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTIFIED MORTGAGE BANKERS INC | 3 | \$207,868.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHARTER BANK | 1 | \$22,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 5 | \$499,495.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$288,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANKING COMPANY | 9 | \$672,852.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYSCAPE CORP | 4 | \$486,403.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL SAVINGS BANK | 3 | \$196,806.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$55,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL BANK, DES PERES | 2 | \$96,770.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$190,284.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY SAVINGS BANK | 3 | \$183,520.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 6 | \$468,722.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET INC | 1 | \$49,969.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$65,760.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$45,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE CORPORATION | 4 | \$545,854.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK | 3 | \$180,805.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$1,078,235.51 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 2 | \$61,955.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS BANK FSB | 1 | \$164,250.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS AND MERCHANTS BANK | | | | | | | | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$189,884.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$75,405.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,791.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 19 | \$1,197,325.22 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$49,971.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$143,914.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$151,971.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 2 | \$150,447.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$178,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$47,471.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$150,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK FSB | 1 | \$42,240.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING | 1 | \$136,717.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$362,447.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$146,311.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 6 | \$403,766.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$85,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 3 | \$303,065.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 4 | \$247,962.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PARIS | 4 | \$502,927.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$135,556.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$38,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF THE HUDSON VALLEY | 2 | \$205,895.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF THE MID-SOUTH | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$219,868.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$59,994.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$65,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 8 | \$478,171.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLICK MORTGAGE INVESTORS INC | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 36 | \$2,752,544.62 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,425.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | FREEDOM MORTGAGE CORP | 1 | \$57,715.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$166,157.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$628,840.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CORPORATION | 1 | \$31,481.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$199,391.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOD FAITH MORTGAGE CORP | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$60,490.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 21 | \$2,629,885.68 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$35,379.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$134,256.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$177,621.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 2 | \$255,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST AND ASSOCIATES INC | 1 | \$182,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 2 | \$368,526.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$74,955.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 11 | \$803,103.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$245,961.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 2 | \$122,755.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$58,164.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOMEOWNERS ASSISTANCE CORPORATION | 1 | \$82,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 3 | \$251,152.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIA SAVINGS BANK | 1 | \$67,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 16 | \$1,208,862.69 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDUSTRY MORTGAGE COMPANY, L. P | 1 | \$38,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERWEST MORTGAGE | 3 | \$197,214.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$181,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$115,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$97,942.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$110,072.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK | 1 | \$86,948.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$214,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 4 | \$418,360.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES | 1 | \$65,562.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$592,577.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC | 1 | \$175,893.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN COUNTY BANK | 1 | \$30,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$160,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK, N.A | 1 | \$73,956.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| MARATHON FINANCIAL CORPORATION | 1 | \$71,109.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$161,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$65,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCA MORTGAGE CORPORATION | 1 | \$92,443.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHEMRY SAVINGS BANK | 3 | \$284,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 2 | \$139,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK, FSB | 1 | \$35,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$42,724.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 1 | \$183,294.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 2 | \$168,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN MORTGAGE COMPANY | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID VALLEY BANK | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION | 3 | \$292,113.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDAM, INC | 16 | \$806,812.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE INC | 1 | \$53,968.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 7 | \$557,542.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER INC | 7 | \$593,909.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$64,462.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC | 1 | \$118,681.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGELINQ CORPORATION | 1 | \$54,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$222,365.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 5 | \$576,184.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 1 | \$87,823.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP | 2 | \$84,776.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW IBERIA BANK | 1 | \$33,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$315,455.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN TRADE MORTGAGE | 3 | \$252,217.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN WEST ENTERPRISES INC | 2 | \$129,964.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$127,773.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$34,979.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$190,290.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 3 | \$447,123.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P | 6 | \$533,458.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$320,268.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 7 | \$589,540.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$42,275.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERMANENT FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE AND INVESTMENT | 1 | \$159,508.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$228,984.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER FINANCIAL SERVICES INC | 1 | \$111,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK | 2 | \$161,178.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE INVESTORS INC | 4 | \$239,345.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$111,289.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$68,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$74,956.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDLANDS FEDERAL BANK | 5 | \$276,970.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$79,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 8 | \$871,238.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$125,527.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ MORTGAGE COMPANY | 1 | \$167,398.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 3 | \$645,546.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS NATIONAL BANK | 1 | \$110,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMITH TRUST AND SAVINGS BANK | 6 | \$274,336.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$34,978.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ST. FRANCIS BANK FSB | 3 | \$185,831.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$53,317.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CALEDONIA | 3 | \$240,635.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$109,933.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$190,935.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$83,350.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 4 | \$299,224.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$305,243.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$87,693.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 5 | \$560,551.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 3 | \$192,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 4 | \$171,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$63,494.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$319,537.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC | 2 | \$122,091.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$137,606.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINTON FALLS STATE BANK | 1 | \$24,985.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE | 2 | \$141,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$55,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$184,216.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST | 7 | \$705,858.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 1 | \$92,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$120,860.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL BANK FSB | 5 | \$483,960.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$113,836.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 5 | \$710,429.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$238,059.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$241,497.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$18,490,827.20 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 812 | \$70,643,555.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JRY7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$505,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$177,442.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$69,918.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$183,376.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 2 | \$239,116.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALLIANCE BANCORP | 2 | \$177,538.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$41,924.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED BANKCOAL CITY NATIONAL | 2 | \$185,798.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERA MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANTRUST MORTGAGE SERVICES CORP | 1 | \$49,170.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$532,864.87 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 6 | \$426,682.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$189,401.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 3 | \$399,266.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENA WEE | 4 | \$283,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 6 | \$614,617.82 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$558,920.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$373,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH MORTGAGE COMPANY | 3 | \$173,960.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$234,805.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 1 | \$141,943.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 4 | \$739,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$47,271.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$297,528.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 9 | \$640,320.39 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$99,708.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$44,273.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$367,582.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTIFIED MORTGAGE BANKERS INC | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 9 | \$585,992.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITRUS BANK NA | 1 | \$48,570.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYSCAPE CORP | 3 | \$301,191.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL BANK, DES PERES | 5 | \$490,624.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME MORTGAGE CORPORATION | 1 | \$142,118.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$50,440.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER HOME MORTGAGE, INC | 1 | \$177,547.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 3 | \$243,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET INC | 3 | \$229,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC | 2 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$74,629.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$95,941.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT SAVINGS BANK | 1 | \$62,961.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EXCHANGE BANK | 2 | \$149,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$49,420.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 5 | \$361,931.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEATHER RIVER STATE BANK | 2 | \$113,410.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 17 | \$1,007,105.21 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$199,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$203,513.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$284,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 2 | \$329,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$26,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$74,254.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 7 | \$515,850.60 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$117,432.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$667,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$202,513.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$41,476.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$39,127.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF PARIS | | | | | | | | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF THE HUDSON VALLEY | 3 | \$472,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$478,166.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$111,799.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$52,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 2 | \$34,271.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 6 | \$489,181.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$26,109.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$297,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 3 | \$345,235.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 3 | \$208,743.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 18 | \$2,152,018.74 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$121,530.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$120,610.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 13 | \$1,041,895.30 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNNEMAN MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIA SAVINGS BANK | 2 | \$168,298.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$192,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,019,177.96 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | INTERMOUNTAIN MORTGAGE COMPANY INC | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$76,253.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERWEST MORTGAGE | 1 | \$109,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$380,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$39,376.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$242,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$52,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$530,559.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKPORT SAVINGS BANK | 1 | \$63,710.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$368,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK, N.A | 1 | \$42,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$19,941.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$157,658.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY STATE BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK, FSB | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$84,002.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | | |
| | MERCHANTS AND FARMERS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$48,721.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROWEST BANK | 2 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFC FIRST NATIONAL BANK | 2 | \$116,055.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICAL MORTGAGE INC | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-WISCONSIN BANK | 2 | \$150,774.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAM, INC | 3 | \$99,854.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLSG, INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER INC | 1 | \$135,921.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 5 | \$424,959.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 4 | \$580,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 2 | \$175,912.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MILFORD BANK AND TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$82,950.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 3 | \$248,599.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$214,775.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN TRADE MORTGAGE | 5 | \$573,262.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$26,784.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NOVUS FINANCIAL CORPORATION | | | | | | | | |
| | OZARK MOUNTAIN BANK | 1 | \$69,958.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PASSUMPSIC SAVINGS BANK | 1 | \$147,163.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 2 | \$153,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$371,810.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$256,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIEDMONT TRUST BANK | 1 | \$31,980.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,874.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$338,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER FINANCIAL SERVICES INC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK | 2 | \$140,279.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE INVESTORS INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$43,374.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 4 | \$304,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,634.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBU MORTGAGE CORPORATION | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 3 | \$182,804.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$25,884.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SHIRLEY COOPERATIVE BANK | | | | | | | | |
| | SIGNAL BANK | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKANEATELES SAVINGS BANK | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$51,939.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 6 | \$722,389.44 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FINANCIAL MORTGAGE CORP | 1 | \$79,951.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$129,921.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$229,260.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 8 | \$827,879.44 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$273,953.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$230,719.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON SAVINGS BANK FSB | 1 | \$53,135.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$122,322.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$143,320.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$372,024.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC | 1 | \$69,956.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$115,073.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| | THE ROCK ISLAND BANK | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST | 5 | \$508,638.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 3 | \$248,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL BANK FSB | 3 | \$219,573.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,545.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$122,427.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$42,946.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$55,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$293,575.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$93,945.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$10,466,011.70 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$50,464,763.89 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |

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|-----------|---|----|--------------|-------|---|--------|----|---|--------|
| 31376JRZ4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$56,965.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$46,974.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$159,903.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$63,959.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERA MORTGAGE CORPORATION | 1 | \$67,958.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 3 | \$305,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGES, INC | 1 | \$119,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,944.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$486,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 2 | \$135,320.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 11 | \$935,115.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$110,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 1 | \$209,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$89,890.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$403,135.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$65,615.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$172,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC | 1 | \$39,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$111,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$113,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS | 3 | \$275,033.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | CENTRAL FIDELITY NATIONAL BANK | 3 | \$333,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTIFIED MORTGAGE BANKERS INC | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$235,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYSCAPE CORP | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$87,347.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST FEDERAL BANK FSB | 1 | \$199,872.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL SAVINGS BANK | 2 | \$229,852.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$85,445.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$550,950.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$99,937.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$32,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE CORPORATION | 2 | \$228,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 2 | \$201,036.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 13 | \$871,628.03 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$109,933.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$267,954.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$106,110.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$597,205.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$494,076.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$86,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$304,739.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 4 | \$246,659.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF PEKIN | 1 | \$23,986.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FMB-FIRST MICHIGAN BANK | 4 | \$539,055.94 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$586,531.72 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$90,269.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLEN ROCK STATE BANK THE | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 13 | \$1,529,786.37 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$86,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST AND ASSOCIATES INC | 1 | \$34,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 2 | \$278,823.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERWEST MORTGAGE | 1 | \$128,771.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$130,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | LANDMARK CREDIT UNION | 8 | \$581,750.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$368,940.56 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$176,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK, FSB | 7 | \$509,903.40 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$198,873.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$94,939.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROWEST BANK | 2 | \$194,553.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFC FIRST NATIONAL BANK | 2 | \$106,335.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 3 | \$371,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INC | 1 | \$43,415.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$92,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSB BANK | 1 | \$150,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 2 | \$189,780.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN TRADE MORTGAGE | 1 | \$31,764.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$85,348.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVUS FINANCIAL CORPORATION | 2 | \$309,808.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P | 1 | \$103,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$96,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$94,939.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE AND INVESTMENT | 1 | \$131,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK OF CENTRAL FLORIDA | 1 | \$87,093.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAVENNA SAVINGS BANK | 1 | \$40,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$55,214.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,658.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$155,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 3 | \$400,950.82 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FEDERAL BANK | 1 | \$53,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$116,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$146,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$263,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$109,133.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON SAVINGS BANK FSB | 1 | \$25,583.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$195,049.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$455,323.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$43,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$39,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC | 2 | \$110,823.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TOWNE MORTGAGE COMPANY | 4 | \$268,915.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$13,982.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$96,425.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$196,015.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$85,346.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$358,582.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$7,959,848.56 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$30,051,767.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31376UPU2 | UNITED JERSEY BANK | 21 | \$2,499,323.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,499,323.71 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31376WGS3 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 20 | \$1,209,000.19 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$5,201,422.37 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$6,410,422.56 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31376WGT1 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 70 | \$4,395,305.04 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$15,827,863.64 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$20,223,168.68 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31376YG67 | WACHOVIA MORTGAGE COMPANY | 10 | \$1,001,044.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,044.13 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31376YG75 | WACHOVIA | 91 | \$8,944,830.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | MORTGAGE COMPANY | | | | | | | |
| Total | | | 91 | \$8,944,830.93 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31376YG83 | | WACHOVIA MORTGAGE COMPANY | 142 | \$13,127,483.13 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 142 | \$13,127,483.13 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31376Z2E2 | | Unavailable | 40 | \$5,037,469.49 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 40 | \$5,037,469.49 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31376Z2F9 | | Unavailable | 60 | \$4,948,479.37 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 60 | \$4,948,479.37 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31376Z2J1 | | Unavailable | 122 | \$19,902,699.66 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 122 | \$19,902,699.66 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31376Z2K8 | | Unavailable | 151 | \$19,817,863.13 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 151 | \$19,817,863.13 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31376Z2Q5 | | Unavailable | 41 | \$2,979,319.63 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 41 | \$2,979,319.63 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31376Z2R3 | | Unavailable | 53 | \$4,955,074.05 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 53 | \$4,955,074.05 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31376Z2S1 | | Unavailable | 47 | \$4,953,111.47 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 47 | \$4,953,111.47 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31376ZMM2 | | LONG ISLAND SAVINGS BANK, FSB | 85 | \$10,806,686.87 | 84.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 13 | \$2,022,854.15 | 15.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 98 | \$12,829,541.02 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31376ZMP5 | | LONG ISLAND SAVINGS BANK, FSB | 56 | \$7,375,501.11 | 75.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 18 | \$2,425,386.31 | 24.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 74 | \$9,800,887.42 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31376ZMQ3 | | LONG ISLAND SAVINGS BANK, FSB | 183 | \$24,626,755.24 | 73.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 59 | \$8,736,039.30 | 26.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 242 | \$33,362,794.54 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31376ZT29 | | | 232 | \$19,312,688.20 | 95.15% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 12 | \$984,780.88 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 244 | \$20,297,469.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376ZTX1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 219 | \$18,564,504.98 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$1,240,657.49 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 233 | \$19,805,162.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376ZTZ6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 102 | \$10,336,776.76 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$570,615.01 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 107 | \$10,907,391.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376ZVG5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$7,343,620.86 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$127,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 68 | \$7,470,620.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376ZVT7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$13,436,944.50 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$536,121.17 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 134 | \$13,973,065.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377BQR9 | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$3,901,657.37 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$2,913,748.02 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 54 | \$6,815,405.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377CF40 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,165,057.01 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$2,866,079.65 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$4,031,136.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377CGC1 | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,510,293.56 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,517,524.46 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$3,027,818.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377CHR7 | USAA FEDERAL SAVINGS BANK | 44 | \$4,991,879.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,991,879.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CL27 | TCF MORTGAGE CORPORATION | 41 | \$3,613,788.57 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$348,031.90 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,961,820.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DWD9 | Unavailable | 89 | \$11,927,061.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,927,061.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DWG2 | Unavailable | 79 | \$10,698,742.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,698,742.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DWH0 | Unavailable | 8 | \$860,981.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$860,981.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DWJ6 | Unavailable | 70 | \$9,643,753.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,643,753.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DX22 | CONTINENTAL SAVINGS BANK | 105 | \$10,624,099.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,624,099.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DX30 | CONTINENTAL SAVINGS BANK | 21 | \$2,015,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,015,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EGU7 | NATIONSBANC MORTGAGE CORPORATION | 48 | \$5,512,982.88 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$14,662,431.13 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$20,175,414.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHA0 | NATIONSBANC MORTGAGE CORPORATION | 32 | \$3,820,791.59 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,155,787.00 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,976,578.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHB8 | NATIONSBANC MORTGAGE CORPORATION | 19 | \$2,252,175.39 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$12,856,432.55 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 117 | \$15,108,607.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EMT3 | | INDUSTRIAL BANK, NA | 13 | \$792,093.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$792,093.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F4U7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,007,469.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,007,469.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FZM1 | | THE HUNTINGTON MORTGAGE COMPANY | 115 | \$10,336,863.64 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,671,626.61 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$15,008,490.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377G3X0 | | WEYERHAEUSER MORTGAGE COMPANY | 23 | \$3,024,217.12 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,022,379.17 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,046,596.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GF33 | | CTX MORTGAGE COMPANY | 22 | \$2,334,243.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,334,243.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GFX7 | | CTX MORTGAGE COMPANY | 233 | \$21,375,322.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$21,375,322.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GLG7 | | Unavailable | 22 | \$2,998,332.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,998,332.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GLX0 | | FLEET MORTGAGE CORPORATION | 51 | \$2,977,541.73 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 570 | \$36,648,559.78 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 621 | \$39,626,101.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GLY8 | | FLEET MORTGAGE CORPORATION | 20 | \$1,132,833.38 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$13,728,779.15 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$14,861,612.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GMD3 | | FLEET MORTGAGE CORPORATION | 8 | \$583,887.31 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,512,193.12 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 106 | \$10,096,080.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GSA3 | | KNUTSON MORTGAGE CORPORATION | 36 | \$3,650,900.64 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$374,108.17 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,025,008.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GV92 | | GREAT LAKES BANCORP | 28 | \$2,485,726.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,485,726.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GZ49 | | FIRST TOWN MORTGAGE CORPORATION | 22 | \$1,997,450.00 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$588,100.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,585,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GZU1 | | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,077,402.53 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$933,294.26 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,010,696.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HGB2 | | Unavailable | 48 | \$5,020,826.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,020,826.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HVT6 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$321,184.35 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,213,471.27 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,534,655.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HVU3 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$550,754.99 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$12,494,673.09 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$13,045,428.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HVW9 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$286,900.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,220,898.32 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,507,798.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HYV8 | | INLAND MORTGAGE CORPORATION | 56 | \$5,586,783.36 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 111 | \$11,246,878.83 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$16,833,662.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HYW6 | | INLAND MORTGAGE CORPORATION | 37 | \$4,602,181.42 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$9,992,852.63 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$14,595,034.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J4D7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,029,971.54 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,720.73 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,136,692.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J4F2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$794,435.85 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$482,216.15 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,276,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J4X3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,048,122.57 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$273,322.21 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,321,444.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J7A0 | | FIRST BANK MORTGAGE | 31 | \$2,923,966.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,923,966.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JBU1 | | Unavailable | 56 | \$5,036,426.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,036,426.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JDJ4 | | NORTH AMERICAN MORTGAGE COMPANY | 134 | \$16,556,714.13 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$54,075.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$16,610,789.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JDL9 | | NORTH AMERICAN MORTGAGE COMPANY | 343 | \$21,742,215.37 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,164,678.31 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$24,906,893.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JDM7 | | NORTH AMERICAN MORTGAGE | 156 | \$17,782,834.64 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 16 | \$1,814,801.51 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$19,597,636.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JDP0 | | NORTH AMERICAN MORTGAGE COMPANY | 140 | \$18,658,620.25 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,634,918.21 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,293,538.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JDQ8 | | NORTH AMERICAN MORTGAGE COMPANY | 78 | \$3,943,762.62 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,075,571.95 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,019,334.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JDS4 | | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$2,336,019.24 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$139,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,475,019.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JED6 | | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$935,957.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$935,957.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JG85 | | NVR MORTGAGE FINANCE INC | 21 | \$2,010,600.00 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,703,550.00 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,714,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JQQ4 | | CROSSLAND MORTGAGE CORPORATION | 8 | \$798,152.51 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,819,294.81 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,617,447.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JR67 | | ORIENTAL BANK AND TRUST | 16 | \$2,251,556.84 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$851,196.57 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,102,753.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JT73 | | COUNTRYWIDE HOME LOANS, INC | 123 | \$16,369,441.67 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,043,423.55 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$22,412,865.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377JTU2 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,407,394.63 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,590,386.18 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,997,780.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JTY4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,979,971.98 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,021,359.41 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,001,331.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K3R4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$2,609,342.65 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,983,952.72 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,593,295.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K3T0 | Unavailable | 23 | \$1,806,408.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,806,408.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KBR5 | Unavailable | 55 | \$6,564,832.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,564,832.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KBX2 | CITICORP MORTGAGE INC | 134 | \$18,067,438.32 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 663 | \$88,567,115.11 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 797 | \$106,634,553.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KDF9 | CITICORP MORTGAGE INC | 30 | \$3,963,168.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,963,168.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KDH5 | CITICORP MORTGAGE INC | 93 | \$9,550,318.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,550,318.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFR1 | NATIONSBANC MORTGAGE CORPORATION | 120 | \$13,261,625.72 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$15,199,918.21 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$28,461,543.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFS9 | NATIONSBANC MORTGAGE CORPORATION | 208 | \$19,317,332.21 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,861,083.93 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$30,178,416.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KFT7 | NATIONSBANC MORTGAGE CORPORATION | 231 | \$22,669,333.09 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,460,090.53 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$30,129,423.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFU4 | NATIONSBANC MORTGAGE CORPORATION | 32 | \$2,610,887.51 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$27,206,232.41 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$29,817,119.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFBV2 | NATIONSBANC MORTGAGE CORPORATION | 104 | \$8,527,861.74 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$10,305,285.05 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$18,833,146.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFW0 | NATIONSBANC MORTGAGE CORPORATION | 135 | \$13,026,505.08 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$12,490,323.79 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$25,516,828.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KJQ9 | DG MORTGAGE SERVICES INC | 18 | \$1,874,204.50 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,128,786.35 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,002,990.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KJS5 | DG MORTGAGE SERVICES INC | 6 | \$462,450.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,541,800.00 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,004,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KLE3 | FIRST UNION MORTGAGE CORPORATION | 89 | \$8,755,634.70 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,601,613.20 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$12,357,247.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KQ65 | CRESTAR MORTGAGE CORPORATION | 8 | \$522,669.21 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,256,787.96 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,779,457.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KQ73 | | 7 | \$468,097.27 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESTAR MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 63 | \$3,751,782.50 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,219,879.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KQ81 | CRESTAR MORTGAGE CORPORATION | 13 | \$803,523.53 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,611,873.72 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,415,397.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KQ99 | CRESTAR MORTGAGE CORPORATION | 5 | \$339,085.97 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,575,029.24 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,914,115.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KRV9 | Unavailable | 66 | \$9,075,237.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,075,237.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KRW7 | HOMESIDE LENDING, INC | 11 | \$1,323,301.07 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$24,723,315.16 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$26,046,616.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KSH9 | Unavailable | 41 | \$4,236,938.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,236,938.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KSJ5 | HOMESIDE LENDING, INC | 4 | \$248,300.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$10,740,699.56 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$10,988,999.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KSK2 | HOMESIDE LENDING, INC | 1 | \$76,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$8,058,901.07 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$8,135,701.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KSR7 | Unavailable | 16 | \$1,343,598.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,343,598.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KYA7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,569,893.62 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,483,367.99 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,053,261.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KYC3 | | 12 | \$1,354,856.31 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 137 | \$16,685,526.16 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 149 | \$18,040,382.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377X2Y2 | PHH MORTGAGE SERVICES CORPORATION | 26 | \$3,350,828.70 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$1,074,540.42 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$4,425,369.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377XG68 | REPUBLIC NATIONAL BANK OF NEW YORK | 79 | \$7,594,868.28 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 232 | \$34,110,097.96 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 311 | \$41,704,966.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377XG76 | REPUBLIC NATIONAL BANK OF NEW YORK | 39 | \$5,326,655.47 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 38 | \$5,637,247.74 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$10,963,903.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377XHP5 | NAVY FEDERAL CREDIT UNION | 26 | \$2,506,164.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$2,506,164.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377XHQ3 | NAVY FEDERAL CREDIT UNION | 82 | \$9,919,915.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 82 | \$9,919,915.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377XJM0 | GE CAPITAL MORTGAGE SERVICES | 61 | \$6,303,110.91 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 34 | \$4,001,263.77 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 95 | \$10,304,374.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377XPZ4 | Unavailable | 69 | \$9,191,670.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 69 | \$9,191,670.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377XQY6 | ICM MORTGAGE CORPORATION | 23 | \$2,778,118.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$2,778,118.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377XR66 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 3 | \$283,400.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$2,240,975.31 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,524,375.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XSA6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 30 | \$1,811,944.40 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 395 | \$25,453,943.84 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$27,265,888.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XU88 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,506,204.42 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$518,550.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,024,754.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XUZ8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 49 | \$4,450,947.33 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,604,697.82 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,055,645.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XX51 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,342,100.00 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,625,294.63 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,967,394.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XX77 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$1,738,158.45 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,271,072.71 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,009,231.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XXB8 | | ST. FRANCIS BANK FSB | 30 | \$3,447,687.97 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$495,977.05 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,943,665.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XXU6 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,271,025.61 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$7,683,809.64 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,954,835.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377XXX0 | PHH MORTGAGE SERVICES CORPORATION | 320 | \$42,417,524.59 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,640,982.61 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$45,058,507.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XXZ5 | PHH MORTGAGE SERVICES CORPORATION | 97 | \$13,209,117.51 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$21,060,656.42 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$34,269,773.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XYK7 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$1,865,714.71 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,536,306.15 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,402,020.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y2K0 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$759,361.09 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$343,275.29 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,102,636.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y2L8 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,006,856.03 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,413,343.72 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,420,199.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y2N4 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,329,346.60 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,961,932.18 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,291,278.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y2Q7 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$603,040.96 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,085,693.41 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,688,734.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y2S3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$218,883.46 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,666,261.03 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,885,144.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377Y3J2 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,687,225.12 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,329,233.01 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,016,458.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y5L5 | BANK OF AMERICA NT&SA | 207 | \$30,341,683.55 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$29,335,617.27 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$59,677,300.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y5M3 | BANK OF AMERICA NT&SA | 131 | \$17,998,045.84 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$13,075,362.80 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$31,073,408.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y5Q4 | BANK OF AMERICA NT&SA | 161 | \$10,282,730.66 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,198,587.64 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$12,481,318.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y6B6 | COLONIAL SAVINGS FA | 38 | \$4,350,844.64 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,052,274.94 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,403,119.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y6C4 | COLONIAL SAVINGS FA | 12 | \$963,110.49 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,228,098.53 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,191,209.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y6E0 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 882 | \$112,724,044.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 882 | \$112,724,044.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y6F7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 71 | \$10,106,199.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,106,199.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y6L4 | UNIVERSITY BANK | 2 | \$180,800.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,816,730.40 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,997,530.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y6Q3 | | 90 | \$8,042,189.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DMR FINANCIAL SERVICES INC | | | | | | | | |
| Total | | | 90 | \$8,042,189.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YG74 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$16,393,935.96 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$33,557,339.50 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$49,951,275.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YGC3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$479,919.75 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$11,102,667.08 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$11,582,586.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YHD0 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,993,307.86 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,144,928.71 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,138,236.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YHT5 | | GMAC MORTGAGE CORPORATION | 41 | \$5,039,187.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,039,187.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YHV0 | | GMAC MORTGAGE CORPORATION | 30 | \$2,693,430.21 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$310,665.26 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,004,095.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YHW8 | | GMAC MORTGAGE CORPORATION | 48 | \$4,665,873.83 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$355,857.36 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,021,731.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YJR7 | | Unavailable | 37 | \$4,489,469.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,489,469.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YJZ9 | | FIRST NATIONAL MORTGAGE CORPORATION | 19 | \$1,921,784.00 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,244.22 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,999,028.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YLR4 | | PEOPLES HERITAGE SAVINGS BANK | 2 | \$369,900.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,657,128.87 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,027,028.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377YLS2 | FIRST MORTGAGE INVESTMENT CO | 7 | \$338,656.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$338,656.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YPA7 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | \$638,709.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$638,709.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YPB5 | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$660,250.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,337,916.24 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,998,166.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YS63 | BANK OF AMERICA NT&SA | 727 | \$110,313,374.41 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$17,794,934.04 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 839 | \$128,108,308.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YS71 | BANK OF AMERICA NT&SA | 80 | \$11,616,809.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,616,809.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YS89 | BANK OF AMERICA NT&SA | 123 | \$18,869,654.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$18,869,654.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YS97 | BANK OF AMERICA NT&SA | 316 | \$47,028,334.80 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,279,535.20 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$49,307,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YSG1 | COLUMBIA NATIONAL INC | 70 | \$7,057,075.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,057,075.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YSH9 | COLUMBIA NATIONAL INC | 77 | \$8,079,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,079,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YSJ5 | COLUMBIA NATIONAL INC | 12 | \$1,158,043.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,158,043.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377YSQ9 | | COLUMBIA NATIONAL INC | 41 | \$4,505,717.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,505,717.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YTD7 | | BANK OF AMERICA NT&SA | 86 | \$12,965,825.66 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,519,352.52 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,485,178.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YTE5 | | BANK OF AMERICA NT&SA | 163 | \$25,027,793.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$25,027,793.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YTF2 | | BANK OF AMERICA NT&SA | 106 | \$17,080,789.85 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$796,447.34 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$17,877,237.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YTG0 | | BANK OF AMERICA NT&SA | 7 | \$1,080,651.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,080,651.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YTX3 | | MATRIX FINANCIAL SERVICES CORPORATION | 15 | \$1,305,389.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,305,389.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YU52 | | BANCOKLAHOMA MORTGAGE CORPORATION | 22 | \$1,823,276.65 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,674,941.23 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,498,217.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YU86 | | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$1,358,104.89 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,640,090.50 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,998,195.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YUS2 | | CHEVY CHASE SAVINGS BANK FSB | 41 | \$4,513,775.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,513,775.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YV44 | | OLD KENT MORTGAGE COMPANY | 28 | \$3,009,738.37 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$8,898,621.06 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$11,908,359.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YV51 | | OLD KENT MORTGAGE COMPANY | 102 | \$10,211,485.36 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$16,701,882.99 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$26,913,368.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YV93 | | OLD KENT MORTGAGE COMPANY | 69 | \$6,501,425.72 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$15,720,981.81 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$22,222,407.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YVU6 | | Unavailable | 26 | \$2,721,455.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,721,455.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YW35 | | GMAC MORTGAGE CORPORATION | 53 | \$6,553,778.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,553,778.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YWK7 | | BANC ONE MORTGAGE CORPORATION | 35 | \$4,167,220.06 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$290,931.58 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,458,151.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YWL5 | | SUNTRUST MORTGAGE INC | 17 | \$2,015,185.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,015,185.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YXL4 | | INLAND MORTGAGE CORPORATION | 33 | \$3,255,236.39 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,226,316.44 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,481,552.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YXW0 | | INLAND MORTGAGE CORPORATION | 12 | \$1,146,394.79 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,818,700.00 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,965,094.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YZ40 | | AMERICAN HOME FUNDING INC | 26 | \$3,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YZ65 | | AMERICAN HOME FUNDING INC | 18 | \$1,995,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,995,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YZ81 | | AMERICAN HOME FUNDING INC | 29 | \$3,000,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,000,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YZW8 | | BANK OF AMERICA, FSB | 120 | \$14,222,744.26 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,962,903.22 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$18,185,647.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z2Q4 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$1,158,554.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,158,554.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z3W0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 158 | \$22,648,380.02 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$9,852,008.10 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$32,500,388.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z4U3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,050,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,050,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z4W9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$3,384,119.53 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$259,891.44 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,644,010.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z5T5 | | NORWEST MORTGAGE, INC | 41 | \$5,173,835.28 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$137,063.42 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,310,898.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z6T4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$935,781.20 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,898.66 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,075,679.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZC26 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,239,969.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,239,969.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZC59 | | BANK OF AMERICA, FSB | 84 | \$5,679,105.39 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,857,848.85 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$8,536,954.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZD25 | | Unavailable | 79 | \$9,674,408.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,674,408.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZL34 | | Unavailable | 22 | \$3,267,298.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,267,298.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZL67 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 389 | \$38,940,728.97 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$183,037.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$39,123,766.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZLZ3 | | Unavailable | 14 | \$862,448.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$862,448.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZM90 | | REGIONS MORTGAGE, INC | 8 | \$681,092.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$681,092.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZMV1 | | Unavailable | 15 | \$794,969.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$794,969.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZNB4 | | REGIONS MORTGAGE, INC | 18 | \$1,293,825.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,293,825.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZQK1 | | GMAC MORTGAGE CORPORATION | 27 | \$2,406,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,406,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZQX3 | | Unavailable | 8 | \$1,150,244.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,150,244.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZQY1 | | Unavailable | 282 | \$38,934,825.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$38,934,825.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZQZ8 | | Unavailable | 315 | \$42,178,516.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$42,178,516.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377ZTE2 | Unavailable | 109 | \$16,051,403.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$16,051,403.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZTG7 | Unavailable | 83 | \$10,483,069.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,483,069.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZTH5 | HOMESIDE LENDING, INC | 19 | \$2,065,651.94 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$31,283,000.07 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$33,348,652.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZU91 | GMAC MORTGAGE CORPORATION | 44 | \$2,851,204.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,851,204.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZVF6 | THE LEADER MORTGAGE COMPANY | 18 | \$1,165,301.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,165,301.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZVQ2 | Unavailable | 114 | \$8,824,536.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$8,824,536.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZX23 | OHIO SAVINGS BANK | 12 | \$1,609,495.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,609,495.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZXS6 | HOME SAVINGS OF AMERICA FSB | 221 | \$27,075,756.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$27,075,756.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZY71 | NORWEST MORTGAGE, INC | 257 | \$31,694,423.31 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,875,759.79 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$34,570,183.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZY97 | Unavailable | 149 | \$20,138,625.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$20,138,625.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZZD7 | Unavailable | 40 | \$4,984,007.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,984,007.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZZX3 | Unavailable | 77 | \$6,812,011.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$6,812,011.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZZY1 | Unavailable | 161 | \$13,311,453.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$13,311,453.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378A2T2 | GMAC MORTGAGE CORPORATION | 21 | \$2,847,329.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,847,329.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A3K0 | WASHINGTON MUTUAL BANK | 407 | \$48,457,182.01 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$22,589,467.09 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$71,046,649.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A3M6 | WASHINGTON MUTUAL BANK | 456 | \$53,793,035.01 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$24,791,086.77 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$78,584,121.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A3N4 | WASHINGTON MUTUAL BANK | 298 | \$35,669,436.24 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$21,782,495.52 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$57,451,931.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A3P9 | WASHINGTON MUTUAL BANK | 355 | \$42,889,336.90 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$22,951,882.50 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 524 | \$65,841,219.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A3Q7 | WASHINGTON MUTUAL BANK | 527 | \$62,788,099.27 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$33,208,437.82 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 770 | \$95,996,537.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A3R5 | PEOPLES BANK | 394 | \$43,274,730.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$43,274,730.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A3S3 | PEOPLES BANK | 178 | \$19,078,844.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$19,078,844.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A3T1 | PEOPLES BANK | 176 | \$22,737,494.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$22,737,494.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A5V4 | COAST FEDERAL BANK FSB | 150 | \$17,828,165.41 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,184,784.86 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$23,012,950.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A5W2 | COAST FEDERAL BANK FSB | 44 | \$4,811,435.06 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$2,658,594.16 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,470,029.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A5X0 | | COAST FEDERAL BANK FSB | 200 | \$25,760,365.67 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,888,108.54 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$32,648,474.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A5Y8 | | COAST FEDERAL BANK FSB | 258 | \$32,902,095.61 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,402,893.41 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$42,304,989.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A5Z5 | | COAST FEDERAL BANK FSB | 196 | \$24,996,397.63 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,641,652.65 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$33,638,050.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A6A9 | | COAST FEDERAL BANK FSB | 182 | \$22,492,804.57 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,748,432.52 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$26,241,237.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A6B7 | | COAST FEDERAL BANK FSB | 41 | \$5,444,680.58 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$29,214,879.55 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$34,659,560.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A6C5 | | COAST FEDERAL BANK FSB | 7 | \$972,039.72 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$8,241,414.40 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,213,454.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A6D3 | | FIRST NATIONAL BANK OF BOSTON | 20 | \$1,639,301.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,639,301.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AD37 | | Unavailable | 14 | \$599,788.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$599,788.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AD45 | | Unavailable | 10 | \$549,492.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$549,492.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AD86 | | CORESTATES MORTGAGE SERVICES | 19 | \$1,003,703.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | CORPORATION | | | | | | | |
| Total | | | 19 | \$1,003,703.98 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378ASG2 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,953,342.84 | 26.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 84 | \$10,837,389.33 | 73.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 114 | \$14,790,732.17 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378ATU0 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,358,782.19 | 76.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 9 | \$1,030,728.13 | 23.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 37 | \$4,389,510.32 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378AUB0 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,661,342.30 | 63.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 24 | \$3,893,999.45 | 36.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 73 | \$10,555,341.75 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378AUE4 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,392,106.31 | 70.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 13 | \$1,862,246.50 | 29.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 48 | \$6,254,352.81 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378AUN4 | | STANDARD MORTGAGE CORPORATION OF GEORGIA | 4 | \$320,461.62 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 4 | \$320,461.62 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378AWG7 | | Unavailable | 17 | \$849,259.11 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 17 | \$849,259.11 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378AZM1 | | FIRST NATIONAL BANK OF BOSTON | 51 | \$5,021,351.71 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 51 | \$5,021,351.71 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378AZZ2 | | WASHINGTON MUTUAL BANK | 127 | \$15,970,218.16 | 48.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 122 | \$17,204,618.91 | 51.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 249 | \$33,174,837.07 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378BBG8 | | PEOPLES HERITAGE SAVINGS BANK | 198 | \$13,558,685.34 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 198 | \$13,558,685.34 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378BE91 | | BANK OF AMERICA NT&SA | 29 | \$4,513,491.56 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$4,513,491.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFA7 | | BANK OF AMERICA NT&SA | 33 | \$5,206,614.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,206,614.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFE9 | | Unavailable | 8 | \$314,671.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$314,671.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFG4 | | PEOPLES HERITAGE SAVINGS BANK | 80 | \$9,330,318.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,330,318.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFT6 | | Unavailable | 100 | \$9,944,589.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,944,589.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFY5 | | BANK OF HAWAII | 12 | \$1,986,657.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,986,657.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371F3Y6 | | ACCUBANC MORTGAGE CORPORATION | 135 | \$16,446,421.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC | 4 | \$478,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERUS MORTGAGE | 37 | \$4,475,159.40 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK OF ALABAMA | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 5 | \$625,225.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 24 | \$4,028,432.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC | 11 | \$1,486,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 6 | \$517,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 61 | \$5,973,275.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK FOR SAVINGS FSB | 5 | \$513,491.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC | 24 | \$2,986,902.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 60 | \$6,509,074.23 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLLATERAL MORTGAGE LTD | 15 | \$1,498,105.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLONIAL MORTGAGE COMPANY | 3 | \$336,388.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 11 | \$1,522,449.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 7 | \$836,820.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$576,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$101,150.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$197,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$263,410.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 6 | \$500,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 16 | \$1,225,175.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$950,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$729,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 8 | \$647,755.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 69 | \$6,010,071.87 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 11 | \$1,537,799.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$918,025.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VIRGINIA MORTGAGE COMPANY | 6 | \$441,923.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 14 | \$1,625,295.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$590,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA HOMELOAN | 9 | \$722,779.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,151,163.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES BANCORP | 13 | \$994,524.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$79,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 130 | \$14,542,493.64 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,000,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 2 | \$203,359.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 11 | \$1,180,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$243,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$497,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 12 | \$1,363,514.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$166,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,135,597.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUMBERMENS MORTGAGE CORPORATION | 8 | \$1,010,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 13 | \$1,275,213.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 10 | \$1,108,152.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 70 | \$7,197,652.95 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS | 11 | \$1,494,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY INC | | | | | | | | |
| | MERRILL LYNCH CREDIT CORPORATION | 12 | \$999,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$396,632.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 54 | \$6,362,527.89 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 176 | \$21,396,320.27 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$259,634.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$116,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 5 | \$446,124.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$72,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$473,175.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC SOUTHWEST BANK FSB | 8 | \$860,608.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 13 | \$1,474,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 27 | \$2,946,559.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 30 | \$3,394,634.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 88 | \$9,271,163.97 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 13 | \$1,758,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$101,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK AND TRUST, FSB | 1 | \$199,865.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 15 | \$1,813,025.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST | 10 | \$767,069.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INC | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 31 | \$3,700,743.53 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$747,364.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 27 | \$2,729,285.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 38 | \$4,091,729.15 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 8 | \$821,230.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 3 | \$259,915.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$504,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$762,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 61 | \$7,039,160.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 221 | \$22,692,999.13 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 12 | \$1,299,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$381,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 19 | \$2,448,740.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 2 | \$117,950.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,435 | \$167,979,881.05 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,254 | \$368,862,440.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371F3Z3 | ACCUBANC MORTGAGE CORPORATION | 38 | \$3,970,050.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 5 | \$492,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$175,643.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK OF ILLINOIS | 9 | \$754,013.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 5 | \$392,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 10 | \$622,814.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK OF ALABAMA | 3 | \$180,366.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 2 | \$285,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$90,699.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BLOOMFIELD HILLS | 1 | \$52,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 17 | \$1,993,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFX MORTGAGE INC | 13 | \$1,172,452.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$385,065.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 31 | \$3,643,077.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 51 | \$5,513,894.93 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 11 | \$763,212.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,075,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$501,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 16 | \$1,987,871.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 7 | \$501,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 2 | \$142,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 17 | \$2,145,676.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 54 | \$5,384,241.16 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$1,428,746.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 8 | \$537,745.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 24 | \$2,094,634.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| EXCHANGE FINANCIAL CORPORATION | | | | | | | | | |
| FIRST AMERICAN BANK TEXAS, SSB | 4 | \$211,973.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COLORADO MORTGAGE CORPORATION | 2 | \$207,573.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MUTUAL SAVINGS BANK | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$401,475.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST VIRGINIA MORTGAGE COMPANY | 4 | \$251,866.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$631,105.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK OF COLORADO, N.A | 2 | \$137,950.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE COMPANY | 4 | \$473,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$459,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK SSB | 36 | \$3,623,216.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 9 | \$899,355.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HINSDALE FEDERAL BANK FOR SAVINGS | 6 | \$412,317.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$107,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 6 | \$608,870.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY | 39 | \$4,386,531.94 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICM MORTGAGE CORPORATION | 3 | \$390,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLAND MORTGAGE CORPORATION | 4 | \$307,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$593,710.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 118 | \$12,790,796.97 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$171,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 17 | \$2,081,587.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 13 | \$1,510,912.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 34 | \$3,169,763.68 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 18 | \$2,003,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$377,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$383,251.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 39 | \$4,161,223.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$5,859,298.91 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 11 | \$1,197,795.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 10 | \$683,407.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 13 | \$1,765,483.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$431,796.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$892,262.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 9 | \$1,015,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 6 | \$503,243.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 17 | \$1,460,896.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| REGIONAL INVESTMENT COMPANY | 27 | \$2,587,853.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 29 | \$2,386,005.86 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC | 16 | \$1,866,890.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$686,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$575,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR BANK NA | 42 | \$3,274,757.35 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING BANK AND TRUST, FSB | 2 | \$261,934.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 25 | \$2,653,658.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 57 | \$5,534,783.73 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANS FINANCIAL MORTGAGE COMPANY | 22 | \$1,489,064.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 25 | \$2,015,349.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 15 | \$1,231,592.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS NATIONAL BANK | 9 | \$699,311.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CAROLINA BANK | 4 | \$356,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 5 | \$754,506.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$370,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 20 | \$1,785,797.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA FIRST SAVINGS BANK FSB | 15 | \$1,756,872.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE COMPANY | 44 | \$2,812,684.58 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 2 | \$129,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHTENAW MORTGAGE COMPANY | 2 | \$233,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$189,890.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 5 | \$532,903.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,045 | \$108,407,714.30 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,307 | \$233,919,742.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371F4Z2 | ACCUBANC MORTGAGE CORPORATION | 15 | \$1,627,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 2 | \$272,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$2,494,778.99 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 19 | \$2,220,775.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 15 | \$1,719,150.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$441,992.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,476,071.36 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 9 | \$1,110,150.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,520,048.85 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 18 | \$1,996,359.35 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 10 | \$500,954.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 9 | \$1,018,815.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 2 | \$200,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 4 | \$423,994.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 2 | \$209,154.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE | 1 | \$105,958.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 6 | \$887,818.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 11 | \$1,451,575.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$342,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$300,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 14 | \$1,888,220.89 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$343,520.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC | 3 | \$215,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$393,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 6 | \$740,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 1 | \$55,758.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$252,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$747,926.79 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,012,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 8 | \$1,049,027.12 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,687,711.63 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 7 | \$794,640.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$106,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 19 | \$2,288,850.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| | REGIONS MORTGAGE, INC | 5 | \$453,810.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 3 | \$475,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 3 | \$362,674.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$501,205.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$335,966.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,132,810.48 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$83,599.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 5 | \$552,742.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$503,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$298,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 38 | \$5,265,487.37 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 34 | \$4,545,393.45 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$49,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 260 | \$32,624,149.05 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 673 | \$83,362,241.49 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31371F5A6 | ACCUBANC MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 2 | \$171,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$740,678.77 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 5 | \$389,029.19 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$31,040.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$299,061.92 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CTX MORTGAGE COMPANY | | | | | | | | |
| | DG MORTGAGE SERVICES INC | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 4 | \$392,343.56 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 4 | \$253,885.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$236,610.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$57,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$132,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$331,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$372,117.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$286,466.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$93,300.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 13 | \$1,022,018.88 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$125,709.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$400,672.34 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 17 | \$1,714,739.92 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$511,872.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$49,608.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$140,080.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 28 | \$2,409,852.76 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$573,100.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 5 | \$302,463.09 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$272,333.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$603,737.21 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$38,129.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$116,136.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$14,088,401.99 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$26,394,989.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371F5S7 | BANK OF AMERICA, FSB | 19 | \$2,743,048.25 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$263,827.92 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,006,876.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371F5Z1 | COLUMBIA NATIONAL INC | 5 | \$306,317.65 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 8 | \$438,359.80 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$164,194.29 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICE AMERICA | 1 | \$205,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$324,813.81 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 34 | \$2,640,664.03 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$165,818.40 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,906,900.96 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,152,068.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371GCA6 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 6 | \$763,054.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$763,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GCC2 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 7 | \$614,628.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$614,628.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GCT5 | | CTX MORTGAGE COMPANY | 7 | \$409,498.61 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$530,446.02 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$939,944.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31372WPA6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 3 | \$353,098.48 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$908,582.67 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,261,681.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31372WPB4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 6 | \$712,650.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,414,520.00 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,127,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Q6W0 | | Unavailable | 41 | \$2,567,910.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,567,910.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DAH6 | | FIRST OF AMERICA LOAN SERVICES, INC | 246 | \$22,350,239.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$22,350,239.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DAJ2 | | FIRST OF AMERICA LOAN SERVICES, INC | 20 | \$1,007,411.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,007,411.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J4M9 | | FIRST COMMERCIAL MORTGAGE COMPANY | 33 | \$3,719,126.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,719,126.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YEJ2 | | | 9 | \$1,001,151.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CROWN MORTGAGE COMPANY | | | | | | | | |
| Total | | | 9 | \$1,001,151.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376EVK3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9 | \$458,020.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$458,020.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376EVM9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 16 | \$876,927.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$876,927.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WGY0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 22 | \$1,827,554.87 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$10,882,786.48 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$12,710,341.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WGZ7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 49 | \$4,182,598.31 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$19,543,265.07 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$23,725,863.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZMR1 | | LONG ISLAND SAVINGS BANK, FSB | 8 | \$1,186,242.76 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$196,000.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,382,242.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZMS9 | | LONG ISLAND SAVINGS BANK, FSB | 82 | \$10,753,234.70 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$612,277.19 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,365,511.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZMT7 | | LONG ISLAND SAVINGS BANK, FSB | 118 | \$14,865,583.52 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,324,655.15 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,190,238.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZMZ3 | | LONG ISLAND SAVINGS BANK, FSB | 248 | \$34,651,309.61 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,377,799.51 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$38,029,109.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZUB7 | | | 90 | \$9,079,043.13 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 9 | \$827,592.21 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 99 | \$9,906,635.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376ZUC5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 114 | \$9,480,936.11 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$420,203.02 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 119 | \$9,901,139.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376ZUE1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 112 | \$9,058,637.47 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$845,930.11 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 120 | \$9,904,567.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376ZUG6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 114 | \$10,925,925.47 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$557,150.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 119 | \$11,483,075.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376ZVV2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 116 | \$11,647,239.40 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$238,234.71 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 118 | \$11,885,474.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376ZVW0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 82 | \$9,194,206.52 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$220,867.49 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 84 | \$9,415,074.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376ZVY6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 73 | \$8,073,821.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 73 | \$8,073,821.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376ZVZ3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 29 | \$2,776,780.54 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$207,800.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$2,984,580.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31377CH48 | | USAA FEDERAL SAVINGS BANK | 81 | \$10,069,173.97 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,017,200.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,086,373.97 | 100% | 0 | \$0.00 | | | 0 |
| 31377CHT3 | | USAA FEDERAL SAVINGS BANK | 46 | \$5,847,541.27 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$709,930.76 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,557,472.03 | 100% | 0 | \$0.00 | | | 0 |
| 31377CHV8 | | USAA FEDERAL SAVINGS BANK | 37 | \$4,758,951.23 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$288,600.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,047,551.23 | 100% | 0 | \$0.00 | | | 0 |
| 31377CHZ9 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,356,474.97 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$692,469.71 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,048,944.68 | 100% | 0 | \$0.00 | | | 0 |
| 31377CRR6 | | Unavailable | 6 | \$343,646.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$343,646.54 | 100% | 0 | \$0.00 | | | 0 |
| 31377DX89 | | CONTINENTAL SAVINGS BANK | 13 | \$1,049,593.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,049,593.33 | 100% | 0 | \$0.00 | | | 0 |
| 31377DYC9 | | CONTINENTAL SAVINGS BANK | 93 | \$9,325,487.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,325,487.48 | 100% | 0 | \$0.00 | | | 0 |
| 31377DYD7 | | CONTINENTAL SAVINGS BANK | 101 | \$10,723,573.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,723,573.15 | 100% | 0 | \$0.00 | | | 0 |
| 31377E2Q1 | | AMERICAN PROPERTY FINANCING INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31377ECX5 | | FIRST FINANCIAL BANK FSB | 26 | \$1,753,633.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,753,633.84 | 100% | 0 | \$0.00 | | | 0 |
| 31377EHD4 | | NATIONSBANC MORTGAGE CORPORATION | 78 | \$9,184,569.88 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 150 | \$20,767,348.60 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$29,951,918.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ERR2 | | Unavailable | 13 | \$2,017,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,017,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F6D3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,108.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,108.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FZQ2 | | THE HUNTINGTON MORTGAGE COMPANY | 88 | \$8,424,556.00 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,710,721.82 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,135,277.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FZS8 | | THE HUNTINGTON MORTGAGE COMPANY | 105 | \$9,419,617.32 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,823,973.28 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,243,590.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377G4Q4 | | WEYERHAEUSER MORTGAGE COMPANY | 6 | \$781,778.21 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,340,039.16 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,121,817.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377G5A8 | | WEYERHAEUSER MORTGAGE COMPANY | 18 | \$2,257,602.35 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,733,204.64 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,990,806.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GF66 | | CTX MORTGAGE COMPANY | 127 | \$14,602,705.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,602,705.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GF74 | | CTX MORTGAGE COMPANY | 209 | \$21,141,504.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$21,141,504.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GGB4 | | CTX MORTGAGE COMPANY | 22 | \$3,183,323.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,183,323.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377GJ88 | | Unavailable | 48 | \$5,038,668.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,038,668.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GMV3 | | FLEET MORTGAGE CORPORATION | 8 | \$977,542.33 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$16,370,724.54 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$17,348,266.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GNH3 | | FLEET MORTGAGE CORPORATION | 6 | \$483,899.64 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,471,316.05 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,955,215.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GNR1 | | FLEET MORTGAGE CORPORATION | 4 | \$476,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$14,668,196.81 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,144,196.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GXQ2 | | HIBERNIA NATIONAL BANK | 49 | \$4,344,574.08 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,977,259.71 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,321,833.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GXT6 | | HIBERNIA NATIONAL BANK | 15 | \$1,138,885.53 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,122,885.35 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,261,770.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HGJ5 | | Unavailable | 15 | \$2,015,630.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,015,630.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HW65 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$422,359.17 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,078,250.00 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,500,609.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HWJ7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$365,682.31 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$10,091,512.05 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,457,194.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HWU2 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$339,692.85 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$7,161,500.00 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$7,501,192.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HX72 | | Unavailable | 26 | \$2,007,591.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,007,591.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JB23 | | Unavailable | 48 | \$5,012,775.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,012,775.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JB98 | | Unavailable | 43 | \$4,994,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,994,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JE53 | | NORTH AMERICAN MORTGAGE COMPANY | 26 | \$3,153,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,153,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JE87 | | NORTH AMERICAN MORTGAGE COMPANY | 83 | \$8,725,787.93 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,177,729.72 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,903,517.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JEH7 | | NORTH AMERICAN MORTGAGE COMPANY | 200 | \$22,977,454.66 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,670,318.37 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$25,647,773.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JEL8 | | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$4,788,086.89 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$162,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,950,586.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JEM6 | | NORTH AMERICAN MORTGAGE COMPANY | 89 | \$9,318,025.41 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$585,196.17 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,903,221.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JET1 | | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$3,597,013.61 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$194,455.57 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,791,469.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JEU8 | | | 140 | \$15,670,684.86 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 4 | \$422,550.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$16,093,234.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JFA1 | | NORTH AMERICAN MORTGAGE COMPANY | 140 | \$16,360,314.00 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$794,150.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$17,154,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JFB9 | | NORTH AMERICAN MORTGAGE COMPANY | 132 | \$16,799,656.67 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$719,375.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$17,519,031.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JFD5 | | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$4,793,146.00 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,953,146.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JHB7 | | NVR MORTGAGE FINANCE INC | 10 | \$1,036,450.00 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$379,263.23 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,415,713.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JHL5 | | NVR MORTGAGE FINANCE INC | 12 | \$1,729,250.00 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$276,000.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,005,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JHM3 | | NVR MORTGAGE FINANCE INC | 11 | \$1,354,200.00 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$627,850.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,982,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JQ43 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$153,663.80 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,816,330.90 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,969,994.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JQZ4 | | CROSSLAND MORTGAGE | 15 | \$1,772,368.26 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 64 | \$7,471,843.79 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,244,212.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JRB6 | | CROSSLAND MORTGAGE CORPORATION | 8 | \$915,950.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,350,806.63 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,266,756.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JRC4 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$711,900.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,457,729.30 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,169,629.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377K3W3 | | Unavailable | 73 | \$7,205,684.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,205,684.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377K3X1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,359,450.98 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$840,006.10 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,199,457.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KB20 | | CITICORP MORTGAGE INC | 40 | \$5,378,383.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,378,383.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KB46 | | CITICORP MORTGAGE INC | 74 | \$8,480,711.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,480,711.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KB53 | | CITICORP MORTGAGE INC | 146 | \$15,654,601.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$15,654,601.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KCA1 | | Unavailable | 38 | \$3,000,059.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,000,059.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KCC7 | | CITICORP MORTGAGE INC | 97 | \$12,171,342.67 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 381 | \$49,642,709.61 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$61,814,052.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KF26 | | NATIONSBANC MORTGAGE | 77 | \$5,700,357.87 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$328,236.16 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$6,028,594.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KF42 | | NATIONSBANC MORTGAGE CORPORATION | 302 | \$25,945,348.36 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,160,762.19 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$30,106,110.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KF59 | | NATIONSBANC MORTGAGE CORPORATION | 105 | \$9,390,910.72 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$20,627,365.85 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$30,018,276.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KF67 | | NATIONSBANC MORTGAGE CORPORATION | 115 | \$9,627,715.18 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$12,837,770.45 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$22,465,485.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KF83 | | NATIONSBANC MORTGAGE CORPORATION | 51 | \$5,379,875.00 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,682,188.49 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,062,063.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFZ3 | | NATIONSBANC MORTGAGE CORPORATION | 91 | \$10,622,248.80 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$19,426,058.96 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$30,048,307.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KJW6 | | DG MORTGAGE SERVICES INC | 23 | \$1,882,410.40 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,298,144.91 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,180,555.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KJZ9 | | DG MORTGAGE SERVICES INC | 14 | \$1,088,380.36 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,394,172.00 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,482,552.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KLP8 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$755,239.63 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$606,644.06 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,361,883.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KLT0 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,059,706.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,059,706.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KRA5 | | CRESTAR MORTGAGE CORPORATION | 2 | \$263,209.44 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,503,882.26 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,767,091.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KRB3 | | CRESTAR MORTGAGE CORPORATION | 9 | \$1,153,084.54 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,554,370.40 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,707,454.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KS22 | | Unavailable | 26 | \$2,667,912.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,667,912.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KSV8 | | HOMESIDE LENDING, INC | 7 | \$674,154.14 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$15,675,744.66 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$16,349,898.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KSY2 | | Unavailable | 141 | \$15,381,900.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$15,381,900.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XHR1 | | NAVY FEDERAL CREDIT UNION | 72 | \$7,976,235.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,976,235.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XHS9 | | NAVY FEDERAL CREDIT UNION | 74 | \$9,021,898.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,021,898.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XHT7 | | NAVY FEDERAL CREDIT UNION | 17 | \$1,991,346.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,991,346.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XHU4 | | NAVY FEDERAL CREDIT UNION | 71 | \$8,914,672.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,914,672.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XS81 | | RESOURCE | 5 | \$757,500.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANCSHARES MORTGAGE GROUP INC | | | | | | | | |
| | | Unavailable | 32 | \$3,786,765.80 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,544,265.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XSR9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 5 | \$581,050.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$13,558,588.06 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,139,638.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XSU2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 6 | \$721,300.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,328,608.80 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,049,908.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XSW8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$33,250.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$976,174.80 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,009,424.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XSX6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 3 | \$446,861.91 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,177,839.10 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,624,701.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XVQ7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 97 | \$10,615,597.04 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,252,990.30 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$13,868,587.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XVR5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,218,723.13 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$760,100.99 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,978,824.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377XVT1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 43 | \$4,482,551.86 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,457,494.81 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,940,046.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XVU8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 65 | \$6,899,581.44 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,091,436.13 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,991,017.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XY27 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,035,883.70 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,927,496.64 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,963,380.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XY35 | PHH MORTGAGE SERVICES CORPORATION | 158 | \$20,738,720.76 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,392,418.28 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$22,131,139.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XY50 | PHH MORTGAGE SERVICES CORPORATION | 72 | \$7,099,081.70 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$19,151,941.64 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$26,251,023.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XY76 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,167,432.50 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$10,956,494.47 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$13,123,926.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XYP6 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,661,497.33 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,348,017.99 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,009,515.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XYQ4 | PHH MORTGAGE SERVICES | 32 | \$2,987,810.98 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 230 | \$27,059,690.14 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$30,047,501.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XYR2 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,375,382.86 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$4,667,726.71 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,043,109.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XYU5 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,675,426.84 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,360,042.58 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,035,469.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XY7 | | PHH MORTGAGE SERVICES CORPORATION | 41 | \$3,684,088.25 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$12,167,970.90 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$15,852,059.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XZH3 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$410,400.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,601,276.83 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,011,676.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377Y4Z5 | | NAVY FEDERAL CREDIT UNION | 16 | \$1,991,534.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,991,534.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377Y5A9 | | NAVY FEDERAL CREDIT UNION | 87 | \$10,063,718.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,063,718.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YLF0 | | PNC BANK, NATIONAL ASSOCIATION | 5 | \$251,255.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$251,255.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YML6 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 25 | \$3,505,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,505,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377Z3G5 | | | 24 | \$3,000,613.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN HOME FUNDING INC | | | | | | | | |
| Total | | | 24 | \$3,000,613.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377Z3J9 | | FIRST MORTGAGE INVESTMENT CO | 5 | \$263,135.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$263,135.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ZJ86 | | WEYERHAEUSER MORTGAGE COMPANY | 22 | \$2,610,910.06 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,429,817.48 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,040,727.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ZTN2 | | Unavailable | 69 | \$9,029,314.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,029,314.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ZTQ5 | | Unavailable | 78 | \$10,609,679.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,609,679.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378A4Q6 | | GMAC MORTGAGE CORPORATION | 11 | \$1,564,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,564,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378A6Z4 | | HOME SAVINGS OF AMERICA FSB | 37 | \$4,386,885.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,386,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378A7F7 | | ST. FRANCIS BANK FSB | 25 | \$2,546,947.00 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$327,019.56 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,873,966.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378AC20 | | ICM MORTGAGE CORPORATION | 57 | \$6,996,448.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,996,448.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378AE51 | | GUARANTY FEDERAL SAVINGS BANK | 154 | \$9,893,435.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$9,893,435.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378AFE1 | | GUARANTY FEDERAL SAVINGS BANK | 100 | \$6,785,727.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,785,727.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378AFF8 | | GUARANTY FEDERAL SAVINGS BANK | 133 | \$7,989,387.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$7,989,387.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AT30 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$109,912.62 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,112,399.11 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,222,311.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AW51 | | Unavailable | 62 | \$7,008,356.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,008,356.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AW93 | | Unavailable | 23 | \$1,984,066.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,984,066.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AWX0 | | Unavailable | 106 | \$9,924,820.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$9,924,820.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXD3 | | Unavailable | 45 | \$4,952,567.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,952,567.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXE1 | | Unavailable | 40 | \$4,955,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,955,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B2G8 | | BANK OF AMERICA, FSB | 181 | \$20,371,122.34 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$13,214,765.64 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$33,585,887.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B2H6 | | BANK OF AMERICA, FSB | 147 | \$15,690,224.83 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$13,722,144.70 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$29,412,369.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B2L7 | | BANK OF AMERICA, FSB | 34 | \$3,621,477.25 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$654,847.77 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,276,325.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B2Z6 | | BANC ONE MORTGAGE CORPORATION | 28 | \$3,389,527.83 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$775,789.15 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,165,316.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B3D4 | | BANK OF AMERICA NT&SA | 102 | \$12,087,064.39 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,787,630.72 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 140 | \$17,874,695.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B3E2 | | BANK OF AMERICA NT&SA | 356 | \$43,069,652.09 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$39,456,268.91 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 617 | \$82,525,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B3F9 | | BANK OF AMERICA NT&SA | 242 | \$24,025,137.23 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$12,161,876.72 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$36,187,013.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B3K8 | | BANK OF AMERICA NT&SA | 45 | \$4,675,390.84 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,339,917.50 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,015,308.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B3U6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 345 | \$35,345,645.73 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$203,542.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$35,549,188.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B3V4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 305 | \$34,532,595.19 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$832,112.55 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$35,364,707.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B3W2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26 | \$3,489,898.80 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$429,945.91 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,919,844.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B4D3 | | NORWEST MORTGAGE, INC | 55 | \$7,043,197.82 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$91,950.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,135,147.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B6W9 | | Unavailable | 42 | \$4,037,260.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,037,260.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B6X7 | | Unavailable | 13 | \$1,320,510.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,320,510.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378BA38 | THE LEADER MORTGAGE COMPANY | 1 | \$68,503.64 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,995,854.19 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,064,357.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BAC8 | FT MORTGAGE COMPANIES | 17 | \$2,092,300.00 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$921,100.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,013,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BB29 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$135,124.21 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$955,297.23 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,090,421.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BB78 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,078,223.01 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$454,989.71 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,533,212.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BB86 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$749,866.42 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$436,270.49 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,186,136.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BB94 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$842,116.66 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,861,711.30 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,703,827.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BBR4 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,252,860.58 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$350,393.73 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,603,254.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BBX1 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$7,072,426.26 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$13,993,690.50 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$21,066,116.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378BBY9 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,085,350.64 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,228,300.16 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,313,650.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BCD4 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$40,126.90 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,343,106.58 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,383,233.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BCK8 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,868,750.29 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,332,701.34 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,201,451.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BCQ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$7,188,968.95 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$10,335,332.06 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$17,524,301.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BCR3 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,197,027.46 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,193,933.53 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,390,960.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BDD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$11,342,100.65 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$9,611,213.52 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$20,953,314.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BDE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$8,714,930.94 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,376,603.57 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$18,091,534.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BDF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$8,775,769.97 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$10,318,070.81 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$19,093,840.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378BDG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$6,773,943.22 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,793,179.14 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$11,567,122.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BES9 | BANCOKLAHOMA MORTGAGE CORPORATION | 38 | \$4,090,459.38 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,589,613.82 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,680,073.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BEW0 | BANCOKLAHOMA MORTGAGE CORPORATION | 16 | \$1,505,544.20 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,706,999.84 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,212,544.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BF82 | Unavailable | 28 | \$2,854,411.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,854,411.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BF90 | HOMESIDE LENDING, INC | 3 | \$307,950.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,071,133.97 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,379,083.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFH2 | REPUBLIC NATIONAL BANK OF NEW YORK | 53 | \$4,713,548.56 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$18,681,662.35 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$23,395,210.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFN9 | REPUBLIC NATIONAL BANK OF NEW YORK | 1 | \$213,665.11 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,085,932.04 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,299,597.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFP4 | REPUBLIC NATIONAL BANK OF NEW YORK | 31 | \$2,897,545.26 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$11,731,941.76 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,629,487.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFQ2 | REPUBLIC NATIONAL BANK OF NEW YORK | 24 | \$3,375,825.52 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,983,959.31 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$16,359,784.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378BH49 | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 22 | \$1,287,820.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,287,820.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BHZ0 | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 41 | \$3,119,337.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,119,337.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BJ39 | | INLAND MORTGAGE CORPORATION | 9 | \$1,031,339.03 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,957,152.65 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,988,491.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BJ96 | | INLAND MORTGAGE CORPORATION | 1 | \$106,400.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$996,157.36 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,102,557.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BJW5 | | INLAND MORTGAGE CORPORATION | 44 | \$4,723,889.40 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$12,380,256.68 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$17,104,146.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BKC7 | | INLAND MORTGAGE CORPORATION | 5 | \$499,600.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,149,941.38 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,649,541.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BKE3 | | INLAND MORTGAGE CORPORATION | 24 | \$2,647,556.48 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,233,355.00 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,880,911.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BNP5 | | Unavailable | 227 | \$24,301,896.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$24,301,896.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BNR1 | | Unavailable | 97 | \$10,092,875.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,092,875.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BNT7 | | ALLIED GROUP MORTGAGE COMPANY | 6 | \$219,283.39 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,218,518.47 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$1,437,801.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BNU4 | | ALLIED GROUP MORTGAGE COMPANY | 2 | \$140,338.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,182,724.10 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,323,062.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BNZ3 | | GMAC MORTGAGE CORPORATION | 60 | \$6,482,697.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,482,697.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BPC2 | | GMAC MORTGAGE CORPORATION | 29 | \$3,006,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,006,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BQT4 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$2,021,555.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,021,555.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BR89 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,035,945.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,801,754.87 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,837,699.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BSR6 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,171,537.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,171,537.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BTE4 | | NORWEST MORTGAGE, INC | 112 | \$15,371,858.03 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,365,205.78 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$16,737,063.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BTL8 | | COLUMBIA NATIONAL INC | 36 | \$3,532,143.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,532,143.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BTN4 | | COLUMBIA NATIONAL INC | 22 | \$2,523,832.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,523,832.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BTQ7 | | COLUMBIA NATIONAL INC | 52 | \$6,103,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,103,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BUJ1 | | | 69 | \$6,352,969.56 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 116 | \$13,093,404.55 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$19,446,374.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BUN2 | | OLD KENT MORTGAGE COMPANY | 45 | \$3,925,679.85 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,914,601.74 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,840,281.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BW91 | | CRESTAR MORTGAGE CORPORATION | 5 | \$591,900.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,958,404.87 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,550,304.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BWH3 | | AMERICAN HOME FUNDING INC | 35 | \$2,983,345.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,983,345.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BX25 | | COLONIAL SAVINGS FA | 24 | \$2,356,651.78 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,567,569.84 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,924,221.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BXZ2 | | COLONIAL SAVINGS FA | 11 | \$1,314,561.84 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,186,878.29 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,501,440.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BZN7 | | GE CAPITAL MORTGAGE SERVICES | 8 | \$1,036,208.30 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,945,736.51 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,981,944.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BZZ0 | | GE CAPITAL MORTGAGE SERVICES | 8 | \$998,935.32 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,003,348.85 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,002,284.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378C4B5 | | FIRST UNION MORTGAGE CORPORATION | 106 | \$11,244,250.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$11,244,250.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378C4C3 | FIRST UNION MORTGAGE CORPORATION | 411 | \$42,371,644.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$42,371,644.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4D1 | FIRST UNION MORTGAGE CORPORATION | 45 | \$4,132,861.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,132,861.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4E9 | FIRST UNION MORTGAGE CORPORATION | 584 | \$71,140,361.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 584 | \$71,140,361.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4F6 | FIRST UNION MORTGAGE CORPORATION | 654 | \$70,521,440.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 654 | \$70,521,440.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4G4 | FIRST UNION MORTGAGE CORPORATION | 640 | \$55,205,687.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 640 | \$55,205,687.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4H2 | FIRST UNION MORTGAGE CORPORATION | 56 | \$4,176,300.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,176,300.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4K5 | FIRST UNION MORTGAGE CORPORATION | 827 | \$66,640,501.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 827 | \$66,640,501.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4L3 | FIRST UNION MORTGAGE CORPORATION | 498 | \$29,042,004.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 498 | \$29,042,004.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4N9 | UNITED HOME LENDING SERVICES, INC | 225 | \$15,398,029.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$15,398,029.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4V1 | Unavailable | 88 | \$14,424,165.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$14,424,165.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAA0 | | Unavailable | 487 | \$64,105,034.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 487 | \$64,105,034.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAC6 | | Unavailable | 205 | \$25,832,334.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$25,832,334.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAD4 | | Unavailable | 48 | \$6,153,585.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,153,585.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAF9 | | Unavailable | 24 | \$2,862,211.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,862,211.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAJ1 | | WASHINGTON MUTUAL BANK | 82 | \$8,559,075.53 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,552,719.69 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$12,111,795.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAL6 | | COLONIAL MORTGAGE COMPANY | 3 | \$170,766.40 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,829,580.03 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,000,346.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAN2 | | GMAC MORTGAGE CORPORATION | 60 | \$4,058,423.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,058,423.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CD74 | | REGIONS MORTGAGE, INC | 5 | \$386,940.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$386,940.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CD82 | | REGIONS MORTGAGE, INC | 8 | \$576,518.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$576,518.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CD90 | | REGIONS MORTGAGE, INC | 40 | \$2,892,256.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,892,256.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CE73 | | Unavailable | 27 | \$3,973,842.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,973,842.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CEG3 | | FIRST COLORADO MORTGAGE | 22 | \$2,724,500.00 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$506,061.90 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,230,561.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CER9 | | HOME SAVINGS OF AMERICA FSB | 112 | \$14,119,315.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,119,315.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CES7 | | HOME SAVINGS OF AMERICA FSB | 179 | \$19,939,024.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$19,939,024.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CET5 | | HOME SAVINGS OF AMERICA FSB | 15 | \$1,509,760.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,509,760.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CG48 | | Unavailable | 168 | \$20,181,412.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$20,181,412.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CG55 | | Unavailable | 22 | \$2,373,106.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,373,106.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CG63 | | GMAC MORTGAGE CORPORATION | 79 | \$9,914,044.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,914,044.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CH47 | | NORWEST MORTGAGE, INC | 158 | \$9,716,710.45 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$495,048.50 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$10,211,758.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CH70 | | NORWEST MORTGAGE, INC | 65 | \$4,724,671.17 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,930.48 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,848,601.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHE5 | | Unavailable | 11 | \$1,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHF2 | | Unavailable | 109 | \$10,200,894.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,200,894.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHL9 | | Unavailable | 107 | \$13,553,555.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,553,555.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHM7 | | Unavailable | 31 | \$2,618,393.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$2,618,393.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHR6 | | NORWEST MORTGAGE, INC | 168 | \$19,033,676.74 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$573,573.01 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$19,607,249.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHU9 | | NORWEST MORTGAGE, INC | 369 | \$28,235,887.46 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,733,968.87 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 420 | \$32,969,856.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHV7 | | NORWEST MORTGAGE, INC | 406 | \$24,199,013.62 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,638,990.82 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$25,838,004.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHX3 | | Unavailable | 482 | \$57,031,833.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 482 | \$57,031,833.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CJL7 | | NORWEST MORTGAGE, INC | 14 | \$1,264,987.59 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$132,725.96 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,397,713.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CJQ6 | | Unavailable | 36 | \$3,734,412.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,734,412.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CJU7 | | NORWEST MORTGAGE, INC | 35 | \$4,631,839.91 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$507,053.81 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,138,893.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CKP6 | | WESTERNBANK PUERTO RICO | 14 | \$1,049,839.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,049,839.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CMK5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34 | \$3,836,653.00 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,800.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,966,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CND0 | | Unavailable | 26 | \$3,885,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,885,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378CNE8 | | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$806,143.16 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$196,565.90 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,002,709.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CP30 | | NORWEST MORTGAGE, INC | 72 | \$11,025,628.10 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,813,505.28 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$21,839,133.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CPK2 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$508,606.44 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,498,450.73 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,007,057.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CQM7 | | Unavailable | 37 | \$2,759,019.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,759,019.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CQN5 | | Unavailable | 20 | \$1,508,873.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,508,873.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CQP0 | | Unavailable | 43 | \$3,003,678.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,003,678.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CQQ8 | | Unavailable | 16 | \$1,135,010.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,135,010.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CQR6 | | Unavailable | 64 | \$4,609,413.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,609,413.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CTH5 | | NATIONSBANC MORTGAGE CORPORATION | 1,464 | \$92,993,290.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,464 | \$92,993,290.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CTJ1 | | NATIONSBANC MORTGAGE CORPORATION | 599 | \$50,290,986.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 599 | \$50,290,986.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CTK8 | | NATIONSBANC MORTGAGE CORPORATION | 1,608 | \$114,976,141.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,608 | \$114,976,141.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31378CTL6 | PEOPLES HERITAGE SAVINGS BANK | 2 | \$220,833.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,383,400.00 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,604,233.00 | 100% | 0 | \$0.00 | | | 0 |
| 31378CW73 | COUNTRYWIDE HOME LOANS, INC | 89 | \$15,806,886.44 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$43,916,820.88 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$59,723,707.32 | 100% | 0 | \$0.00 | | | 0 |
| 31378CZA3 | FIRST SECURITY BANK OF UTAH NA | 3 | \$230,452.58 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,084,341.74 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,314,794.32 | 100% | 0 | \$0.00 | | | 0 |
| 31378DB66 | LEHMAN BROTHERS HOLDINGS, INC | 37 | \$2,149,101.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,149,101.53 | 100% | 0 | \$0.00 | | | 0 |
| 31378DB82 | LEHMAN BROTHERS HOLDINGS, INC | 9 | \$633,633.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$633,633.26 | 100% | 0 | \$0.00 | | | 0 |
| 31378DBL3 | LEHMAN BROTHERS HOLDINGS, INC | 116 | \$1,279,094.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$1,279,094.13 | 100% | 0 | \$0.00 | | | 0 |
| 31378DBN9 | LEHMAN BROTHERS HOLDINGS, INC | 54 | \$3,662,219.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,662,219.85 | 100% | 0 | \$0.00 | | | 0 |
| 31378DBQ2 | LEHMAN BROTHERS HOLDINGS, INC | 44 | \$2,943,028.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,943,028.95 | 100% | 0 | \$0.00 | | | 0 |
| 31378DBR0 | LEHMAN BROTHERS HOLDINGS, INC | 90 | \$6,050,711.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$6,050,711.91 | 100% | 0 | \$0.00 | | | 0 |
| 31378DBT6 | LEHMAN BROTHERS HOLDINGS, INC | 65 | \$5,607,355.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,607,355.19 | 100% | 0 | \$0.00 | | | 0 |
| 31378DBU3 | LEHMAN BROTHERS HOLDINGS, INC | 104 | \$6,012,291.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,012,291.84 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DBX7 | LEHMAN BROTHERS HOLDINGS, INC | 38 | \$2,440,873.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,440,873.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DBY5 | LEHMAN BROTHERS HOLDINGS, INC | 54 | \$3,057,754.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,057,754.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DCA6 | LEHMAN BROTHERS HOLDINGS, INC | 75 | \$3,307,984.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$3,307,984.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DHB9 | PNC BANK, NATIONAL ASSOCIATION | 7 | \$286,713.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$286,713.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DHF0 | PNC BANK, NATIONAL ASSOCIATION | 6 | \$209,152.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$209,152.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371F7B2 | ACCUBANC MORTGAGE CORPORATION | 41 | \$4,794,100.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 38 | \$4,461,914.70 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 5 | \$423,751.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$858,648.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 14 | \$3,149,324.82 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 8 | \$1,007,304.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,235,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 30 | \$3,169,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$794,821.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 14 | \$1,842,526.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 42 | \$4,505,438.82 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLONIAL MORTGAGE COMPANY | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 6 | \$652,755.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$541,631.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 6 | \$651,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,005,299.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 9 | \$1,032,402.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 17 | \$1,807,678.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$72,947.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 12 | \$836,712.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 6 | \$571,207.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 50 | \$5,002,375.10 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 6 | \$982,416.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$579,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 1 | \$214,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$503,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$233,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES BANCORP | 6 | \$496,784.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 48 | \$6,021,961.97 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,002,735.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 9 | \$1,171,014.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 3 | \$290,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$504,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 9 | \$937,753.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 23 | \$2,690,555.34 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 34 | \$3,957,752.47 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 19 | \$2,529,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$322,192.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 38 | \$4,748,238.81 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,400,545.18 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$82,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 8 | \$969,759.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$410,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 15 | \$1,498,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 2 | \$292,725.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 10 | \$1,276,322.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 26 | \$2,947,388.03 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIASTAR MORTGAGE CORPORATION | 14 | \$2,021,929.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, | 4 | \$611,552.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|-----------------|
| | INC | | | | | | | | |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 5 | \$716,615.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$616,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK AND TRUST, FSB | 1 | \$149,885.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$427,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$872,064.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$4,493,377.15 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WARWICK SAVINGS BANK | 5 | \$540,049.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$670,596.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$618,851.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,274,618.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 4 | \$477,135.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$701,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 58 | \$8,091,709.03 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 6 | \$740,135.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 693 | \$85,455,169.87 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,531 | \$185,191,726.53 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 31371F7C0 | ACCUBANC MORTGAGE CORPORATION | 57 | \$6,486,166.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 11 | \$748,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$472,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK OF BRADENTON | | | | | | | | |
| | AMERUS MORTGAGE | 24 | \$2,970,846.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$187,624.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$466,881.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$2,055,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 18 | \$2,533,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 3 | \$241,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 31 | \$2,978,192.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 15 | \$1,652,228.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 83 | \$8,481,731.09 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$82,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 19 | \$2,135,494.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 15 | \$2,309,900.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 5 | \$534,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 6 | \$515,442.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 21 | \$1,572,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 44 | \$4,899,798.36 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$1,351,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$496,430.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 8 | \$689,855.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE | 4 | \$247,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | EXCHANGE FINANCIAL CORPORATION | 32 | \$2,813,815.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 113 | \$10,008,219.48 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$344,911.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 9 | \$764,125.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$671,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$382,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES BANCORP | 8 | \$994,133.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 127 | \$15,021,840.43 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | \$995,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$69,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 25 | \$2,371,665.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$293,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 75 | \$7,977,173.64 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 8 | \$1,382,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN | 10 | \$1,130,284.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| M&T MORTGAGE CORPORATION | 23 | \$1,819,846.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN LINE BANK | 18 | \$1,952,405.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 74 | \$8,173,173.22 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCA MORTGAGE CORPORATION | 6 | \$503,578.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC | 10 | \$1,225,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL LYNCH CREDIT CORPORATION | 6 | \$498,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 8 | \$684,621.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 56 | \$6,158,048.23 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 178 | \$20,441,706.81 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORWEST MORTGAGE, INC | 1 | \$147,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 11 | \$1,351,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$259,349.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHOENIX MORTGAGE COMPANY | 15 | \$1,407,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER SAVINGS BANK | 6 | \$496,985.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 24 | \$2,666,396.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENT BANK OF MARYLAND | 3 | \$422,555.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONAL INVESTMENT COMPANY | 40 | \$4,146,020.19 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS MORTGAGE, INC | 86 | \$7,401,982.85 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FIRST, INC | 13 | \$1,651,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE BANCSHARES | 3 | \$222,163.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE GROUP INC | | | | | | | | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$173,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$434,524.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$33,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 15 | \$1,051,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$390,466.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$1,993,967.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 45 | \$4,943,480.21 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS COMMUNITY BANK | 6 | \$593,217.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WARWICK SAVINGS BANK | 3 | \$378,803.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$755,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 24 | \$1,784,655.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 38 | \$3,525,605.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 33 | \$3,216,290.78 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 14 | \$1,295,305.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$814,614.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 17 | \$1,690,179.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 25 | \$3,150,607.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | 14 | \$1,529,621.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$524,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$777,393.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 7 | \$855,133.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,321 | \$145,173,996.72 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,048 | \$326,811,909.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371F7D8 | ACCUBANC MORTGAGE CORPORATION | 20 | \$1,687,296.76 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 8 | \$1,003,619.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$170,995.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 4 | \$473,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$36,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 7 | \$438,732.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$217,151.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 5 | \$506,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 14 | \$1,136,349.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 4 | \$303,698.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 31 | \$3,488,768.87 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$366,749.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 9 | \$661,030.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$2,582,075.96 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 8 | \$865,739.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| DALE MORTGAGE BANKERS CORPORATION | 11 | \$1,400,891.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 5 | \$277,384.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 4 | \$254,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC | 66 | \$6,266,188.26 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$423,885.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 4 | \$408,379.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN MORTGAGE SERVICES INC | 8 | \$564,948.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 5 | \$443,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK TEXAS, SSB | 1 | \$58,781.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL MORTGAGE COMPANY | 8 | \$543,337.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5 | \$500,127.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE CORPORATION | 3 | \$458,866.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 9 | \$718,864.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 2 | \$266,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$254,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$272,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 9 | \$1,008,297.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$205,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE | 44 | \$4,314,405.52 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| ICM MORTGAGE CORPORATION | 7 | \$695,810.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLAND MORTGAGE CORPORATION | 3 | \$241,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LASALLE BANK, FSB | 69 | \$7,907,404.86 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$186,522.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 2 | \$111,926.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN LINE BANK | 25 | \$2,390,044.44 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$185,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 11 | \$809,027.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCA MORTGAGE CORPORATION | 31 | \$3,001,996.71 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$347,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 17 | \$1,803,421.08 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 68 | \$7,860,723.07 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONSBANC MORTGAGE CORPORATION | 6 | \$346,668.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$123,432.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORWEST MORTGAGE, INC | 4 | \$426,157.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 2 | \$298,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OHIO SAVINGS BANK | 2 | \$188,174.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$890,547.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER SAVINGS BANK | 10 | \$502,212.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|-----------------|
| | PROVIDENT BANK OF MARYLAND | 1 | \$116,929.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 10 | \$1,033,127.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 12 | \$697,444.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 13 | \$1,549,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$321,174.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$369,484.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$355,385.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 23 | \$2,009,547.13 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WARWICK SAVINGS BANK | 1 | \$157,404.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 38 | \$3,270,991.70 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 3 | \$214,408.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$885,315.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$480,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$504,548.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$583,632.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$190,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 1 | \$139,910.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 478 | \$47,778,618.30 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,227 | \$121,759,860.13 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31371F7E6 | ACCUBANC MORTGAGE | 2 | \$215,548.53 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN HOME FUNDING INC | 4 | \$215,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$137,424.89 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 4 | \$447,840.29 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 6 | \$595,516.34 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$50,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$94,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 1 | \$109,936.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 8 | \$500,424.20 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 2 | \$270,468.18 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$330,139.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$598,032.94 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 5 | \$674,088.30 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$107,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$385,834.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 2 | \$324,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$63,666.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$344,614.08 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$123,731.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$214,219.98 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$159,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ZIONS MORTGAGE COMPANY | 3 | \$330,343.73 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$6,801,594.83 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,095,874.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GAZ3 | BANK OF AMERICA, FSB | 12 | \$1,785,017.04 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,204,697.72 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,989,714.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GCW8 | ACCUBANC MORTGAGE CORPORATION | 5 | \$515,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 4 | \$341,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$168,624.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$212,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 5 | \$741,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 15 | \$1,791,100.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,317,096.99 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 3 | \$440,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 5 | \$560,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 6 | \$898,244.78 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 8 | \$984,897.24 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$308,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$760,150.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$295,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDALE FEDERAL BANK | 3 | \$517,428.39 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 3 | \$262,414.99 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 8 | \$1,201,001.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$92,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$504,450.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$437,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$122,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$666,700.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 10 | \$1,383,953.22 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 8 | \$1,011,650.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$238,282.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,317,175.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$778,501.08 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$173,860.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,329,363.61 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$592,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 15 | \$2,545,950.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$9,445,526.22 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$32,301,570.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GEV8 | | CTX MORTGAGE COMPANY | 7 | \$544,918.18 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS OF AMERICA FSB | 24 | \$1,565,600.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$653,820.12 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,764,338.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GEW6 | | CTX MORTGAGE COMPANY | 15 | \$1,193,550.78 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS OF AMERICA FSB | 5 | \$322,800.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$350,312.05 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$315,410.74 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,182,073.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Q7M1 | | Unavailable | 13 | \$933,930.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$933,930.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DAK9 | | FIRST OF AMERICA LOAN SERVICES, INC | 146 | \$10,966,006.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$10,966,006.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EVN7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17 | \$935,721.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$935,721.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HJ53 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 17 | \$2,285,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,285,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HJ61 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 20 | \$2,515,858.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,515,858.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HN58 | | UNIVERSAL AMERICAN MORTGAGE | 9 | \$1,006,083.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 9 | \$1,006,083.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JR35 | AULDS, HORNE & WHITE INVESTMENT CORP | 4 | \$391,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 7 | \$796,058.75 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$233,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$322,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$871,350.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 7 | \$630,440.53 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER MORTGAGE AND INVESTMENTS INC | 4 | \$364,175.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$62,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$192,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST FEDERAL BANK FSB | 2 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$141,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$214,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC | 1 | \$86,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$102,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$192,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE SAVINGS BANK | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$58,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$349,450.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$445,639.75 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 29 | \$3,539,275.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$100,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$107,676.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$649,986.69 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY INC | 1 | \$153,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$127,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$303,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$545,507.59 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$204,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$260,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 2 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ALASKA | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$347,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$147,725.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$130,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$407,100.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$228,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$151,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS NATIONAL BANK | 7 | \$866,200.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$414,502.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS COMMUNITY BANK | 1 | \$213,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$58,291.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 3 | \$396,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,761,516.08 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$20,177,069.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JR50 | AMERICA FIRST CREDIT UNION | 2 | \$327,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$277,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$147,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF MISSISSIPPI | 7 | \$862,400.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$197,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$261,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$622,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC | 9 | \$904,905.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$186,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 2 | \$123,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER MORTGAGE AND INVESTMENTS INC | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$224,930.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST FEDERAL BANK FSB | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$113,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC | 2 | \$257,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$166,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 2 | \$258,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$77,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$83,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$182,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$96,931.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 1 | \$99,225.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 21 | \$1,965,040.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$133,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$534,400.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 1 | \$116,375.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY INC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$210,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$155,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$208,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$22,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$228,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER INC | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$252,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| | MUTUAL SAVINGS BANK FSB | | | | | | | | |
| | NEW MILFORD BANK AND TRUST | 1 | \$138,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERMANENT FEDERAL SAVINGS BANK | 1 | \$83,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK | 1 | \$187,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$280,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 3 | \$487,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$330,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET SAVINGS BANK | 1 | \$91,815.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$331,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$223,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$626,800.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$162,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 3 | \$380,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW GROVE FEDERAL SAVINGS | 1 | \$79,748.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,778,393.83 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$20,013,163.39 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31376JR68 | | 3 | \$640,559.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | ADVANCED FINANCIAL SERVICES, INC | 6 | \$789,277.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVEST BANK | 1 | \$109,859.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$169,776.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIB MORTGAGE COMPANY INC | 1 | \$134,312.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED BANKCOAL CITY NATIONAL | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$138,951.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 7 | \$782,816.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 1 | \$101,934.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$214,463.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGES, INC | 1 | \$53,315.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,466.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$61,710.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 5 | \$468,166.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 7 | \$564,994.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$378,242.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$192,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 6 | \$805,696.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST | 1 | \$62,208.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| BANK OF LENAWEЕ | 21 | \$1,912,265.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF LENOX | 3 | \$283,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF MISSISSIPPI | 30 | \$2,934,783.77 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF NEWPORT | 2 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 10 | \$983,420.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$61,959.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKILLINOIS | 4 | \$314,439.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKNORTH MORTGAGE COMPANY | 9 | \$846,578.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$284,111.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELMONT SAVINGS BANK | 9 | \$1,333,906.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUE BALL NATIONAL BANK | 1 | \$80,847.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$395,639.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRENTON MORTGAGES, INC | 12 | \$1,538,998.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRIDGEHAMPTON NATIONAL BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRIDGEWATER SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRUCHA MORTGAGE BANKERS CORPORATION | 4 | \$679,111.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRYN MAWR TRUST COMPANY THE | 4 | \$435,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BUTTE COMMUNITY BANK | 2 | \$253,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CACHE MORTGAGE CORPORATION | 2 | \$138,703.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAMBRIDGE SAVINGS BANK | 2 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAMBRIDGEPORT BANK | 1 | \$61,159.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON BANK | 3 | \$175,254.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASSLE AND CASSLE INC | 1 | \$35,392.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 8 | \$572,886.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK OF LAKE OF THE OZARKS | | | | | | | | |
| | CENTRAL FIDELITY NATIONAL BANK | 27 | \$2,675,347.37 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAPEL MORTGAGE CORPORATION | 1 | \$79,597.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 6 | \$646,930.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$363,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$284,743.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FORT SMITH | 3 | \$180,915.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF NEW JERSEY | 1 | \$183,514.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYSCAPE CORP | 3 | \$344,476.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$191,134.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$177,533.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST FEDERAL BANK FSB | 3 | \$262,210.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 2 | \$326,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE CORPORATION | 2 | \$50,398.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 3 | \$485,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$201,264.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 5 | \$605,712.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER HOME MORTGAGE, INC | 2 | \$282,226.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COUNTY SAVINGS BANK | 4 | \$272,403.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 7 | \$563,367.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE CORPORATION | 1 | \$48,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET INC | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$124,318.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELVERSON NATIONAL BANK THE | 3 | \$244,531.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$108,678.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 8 | \$733,617.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE CORPORATION | 4 | \$362,801.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK | 3 | \$307,837.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$320,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 2 | \$147,341.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRMOUNT FUNDING LTD | 1 | \$159,897.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS BANK FSB | 1 | \$79,447.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 7 | \$659,582.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 4 | \$626,336.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEATHER RIVER STATE BANK | 1 | \$82,344.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$424,676.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE COMPANY | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$113,235.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$153,745.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,419.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$311,451.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$268,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 3 | \$447,818.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 3 | \$137,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$991,025.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 7 | \$377,338.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 2 | \$175,164.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$91,498.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$257,358.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$644,090.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$163,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$120,573.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK FSB | 2 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST INDEPENDENT BANK | 2 | \$151,943.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$124,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 5 | \$773,704.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE INVESTMENT CO | 1 | \$72,753.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$79,946.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST OF COLUMBIA | 1 | \$55,883.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$120,920.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$165,006.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS | 1 | \$87,741.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$217,929.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 3 | \$301,024.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$177,677.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARIS | 2 | \$128,418.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF POWELL | 1 | \$55,463.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 4 | \$375,006.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF THE HUDSON VALLEY | 3 | \$240,026.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$689,343.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$148,905.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS BANK | 1 | \$90,880.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$187,084.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK OF NORWOOD | 1 | \$71,952.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF PEKIN | 2 | \$134,310.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FMB-FIRST MICHIGAN BANK | 27 | \$2,310,787.37 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$108,914.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$104,931.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$266,598.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$118,672.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,036,916.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$148,552.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 10 | \$835,938.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 4 | \$367,414.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$159,779.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 34 | \$3,508,577.21 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW YORK SAVINGS BANK THE | 1 | \$109,928.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK CREDIT UNION | 1 | \$53,934.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$402,781.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 3 | \$272,564.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 1 | \$112,832.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$53,964.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA SAVINGS BANK THE | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HICKORY POINT BANK & TRUST | 1 | \$44,970.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$128,166.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 41 | \$3,151,272.08 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$270,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 11 | \$1,260,894.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$2,059,084.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC FSB | 7 | \$690,071.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS ASSISTANCE CORPORATION | 1 | \$50,966.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$150,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOYNE SAVINGS BANK | 1 | \$133,910.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIA SAVINGS BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$133,231.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$67,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY INC | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$361,408.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERWEST MORTGAGE | 1 | \$98,735.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 14 | \$1,542,540.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$773,968.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$216,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAX NAVY FEDERAL CREDIT UNION | 7 | \$531,491.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$41,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | KEYSTONE NATIONAL BANK | 2 | \$332,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 13 | \$1,293,574.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$361,067.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$740,898.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 3 | \$202,720.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHI MORTGAGE COMPANY | 3 | \$358,827.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL BANK FSB | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKPORT SAVINGS BANK | 4 | \$288,532.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN COUNTY BANK | 2 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$81,645.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$236,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$47,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK, N.A | 4 | \$252,414.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA MORTGAGE COMPANY | 3 | \$128,860.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$79,946.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$449,368.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 1 | \$61,880.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$34,977.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MCHENRY SAVINGS BANK | 3 | \$332,449.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB | 2 | \$256,889.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK, FSB | 4 | \$219,251.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$256,448.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE SERVICE CORPORATION | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 2 | \$284,809.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 2 | \$178,422.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN MORTGAGE COMPANY | 2 | \$182,924.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$75,550.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$121,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,929.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID VALLEY BANK | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-WISCONSIN BANK | 3 | \$228,686.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDAM, INC | 3 | \$177,901.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE INC | 2 | \$132,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTERN MORTGAGE CONSULTANTS, INC | 2 | \$232,426.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLBURY SAVINGS BANK | 1 | \$79,947.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLSG, INC | 1 | \$137,087.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOBILOIL FEDERAL CREDIT UNION | 1 | \$76,742.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST | 1 | \$59,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|--|
| MORTGAGE AMERICA, INC | 4 | \$456,595.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE BANKERS SERVICE CORPORATION | 3 | \$299,722.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER INC | 3 | \$288,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NOW INC | 3 | \$277,648.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SECURITY, INC | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICE AMERICA | 1 | \$95,337.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGELINQ CORPORATION | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 7 | \$813,382.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MURRAY FINANCIAL ASSOCIATES INC | 6 | \$596,931.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUTUAL FEDERAL SAVINGS BANK OF ATLANTA | 1 | \$78,199.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUTUAL SAVINGS BANK | 6 | \$428,018.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUTUAL SAVINGS BANK FSB | 11 | \$949,715.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF MONMOUTH | 1 | \$33,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW IBERIA BANK | 4 | \$339,172.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWBERRY FEDERAL SAVINGS BANK | 1 | \$69,304.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWFIELD NATIONAL BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$48,578.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH FORK BANK | 4 | \$566,452.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$358,793.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHFIELD SAVINGS BANK | 1 | \$58,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST GEORGIA BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$308,352.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 3 | \$360,775.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORWOOD COOPERATIVE BANK | | | | | | | | |
| | NOVUS FINANCIAL CORPORATION | 2 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN WEST ENTERPRISES INC | 2 | \$235,697.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 19 | \$3,081,998.64 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM COAST MORTGAGE COMPANY | 1 | \$75,951.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PASSUMPSIC SAVINGS BANK | 2 | \$146,453.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 10 | \$895,537.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$115,124.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF GLEN ROCK | 1 | \$103,293.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$194,493.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK FSB | 2 | \$278,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE AND INVESTMENT INC | 6 | \$831,863.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 1 | \$126,717.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUMAS BANK | 1 | \$99,936.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$360,528.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POMONA FIRST FEDERAL BANK AND TRUST | 2 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$747,474.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$303,855.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PREMIER FINANCIAL SERVICES INC | | | | | | | | |
| | PREMIER MORTGAGE CORP | 1 | \$153,799.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK | 2 | \$284,175.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE INVESTORS INC | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$64,912.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,941.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDLANDS FEDERAL BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$33,476.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 1 | \$119,923.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$79,897.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$48,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,918.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 4 | \$520,917.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$66,456.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 2 | \$252,896.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$364,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$63,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHIRLEY COOPERATIVE BANK | 2 | \$239,845.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SHOSHONE FIRST BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNAL BANK | 1 | \$102,534.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNET MORTGAGE CORPORATION | 1 | \$131,911.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS NATIONAL BANK | 3 | \$272,385.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 5 | \$386,594.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$249,086.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 8 | \$629,621.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FINANCIAL MORTGAGE CORP | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD SAVINGS BANK FSB | 1 | \$212,664.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CALEDONIA | 1 | \$56,013.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 6 | \$606,699.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$46,529.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,936.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$139,910.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$71,703.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$155,495.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$184,920.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 27 | \$2,453,004.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$898,787.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$67,458.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$109,859.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS AMERICAN MORTGAGE | 4 | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$79,948.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS COMMUNITY BANK | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF ILLINOIS IN NORMAL | 8 | \$684,836.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$294,307.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$385,339.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK | 2 | \$163,895.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 2 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$69,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY MORTGAGE COMPANY | 3 | \$365,327.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 3 | \$348,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 6 | \$429,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$140,730.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK | 1 | \$52,464.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 5 | \$502,452.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST | 6 | \$467,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$181,724.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | | |
| | UNITED CAROLINA BANK | 2 | \$141,024.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$93,940.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 2 | \$269,280.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 1 | \$69,954.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$124,368.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$29,980.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$61,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL BANK FSB | 8 | \$730,478.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGIN VALLEY CREDIT UNION | 1 | \$115,763.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$373,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 9 | \$1,023,783.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$151,160.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA BANK | 1 | \$189,625.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 14 | \$1,549,763.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$128,094.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD SAVINGS BANK | 2 | \$182,877.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$436,719.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,918.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | | | | | | | | |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$89,942.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 9 | \$816,111.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 350 | \$37,548,739.61 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,489 | \$150,022,426.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376SE70 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,191,740.00 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,008,950.00 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,200,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376WG46 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 45 | \$5,399,778.91 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$20,440,254.33 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$25,840,033.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376WG61 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 126 | \$13,157,681.22 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$36,047,985.84 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$49,205,667.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376YG91 | WACHOVIA MORTGAGE COMPANY | 71 | \$8,077,521.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,077,521.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376YHA7 | WACHOVIA MORTGAGE COMPANY | 194 | \$19,151,052.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$19,151,052.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376ZJ87 | Unavailable | 25 | \$1,316,079.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,316,079.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376ZM34 | | 160 | \$20,132,182.90 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LONG ISLAND SAVINGS BANK, FSB | | | | | | | | |
| | | Unavailable | 15 | \$2,148,802.23 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$22,280,985.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZM42 | | LONG ISLAND SAVINGS BANK, FSB | 96 | \$12,254,911.77 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$726,922.84 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$12,981,834.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376ZV34 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 85 | \$9,049,387.84 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$367,488.83 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,416,876.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377BM69 | | BANCO POPULAR DE PUERTO RICO | 40 | \$4,257,993.23 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$383,509.76 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,641,502.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377BM85 | | BANCO POPULAR DE PUERTO RICO | 62 | \$6,399,845.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,399,845.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377BM93 | | BANCO POPULAR DE PUERTO RICO | 57 | \$4,646,627.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,646,627.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377BNA9 | | BANCO POPULAR DE PUERTO RICO | 23 | \$1,793,526.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,793,526.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377BNP6 | | SALEM FIVE MORTGAGE CORPORATION | 31 | \$3,824,900.46 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,959,900.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377CH63 | | USAA FEDERAL SAVINGS BANK | 103 | \$13,085,106.22 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,822,236.07 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$14,907,342.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377CH71 | | USAA FEDERAL SAVINGS BANK | 191 | \$23,700,198.36 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,477,377.22 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 206 | \$25,177,575.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CJC8 | | USAA FEDERAL SAVINGS BANK | 84 | \$10,086,523.60 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$873,015.59 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,959,539.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CMG5 | | TCF MORTGAGE CORPORATION | 37 | \$4,384,849.13 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,457,649.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CMK6 | | TCF MORTGAGE CORPORATION | 19 | \$2,413,150.00 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$111,700.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,524,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DPZ8 | | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 21 | \$1,994,683.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,994,683.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DYM7 | | CONTINENTAL SAVINGS BANK | 10 | \$1,004,177.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,177.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DYV7 | | CONTINENTAL SAVINGS BANK | 19 | \$2,011,261.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,011,261.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377E5K1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EGZ6 | | NATIONSBANC MORTGAGE CORPORATION | 1 | \$169,692.58 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,924,156.84 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,093,849.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHG7 | | NATIONSBANC MORTGAGE CORPORATION | 40 | \$4,458,260.11 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$15,539,227.71 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,997,487.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377GGH1 | | CTX MORTGAGE COMPANY | 394 | \$48,953,656.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$48,953,656.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GPP3 | | CTX MORTGAGE COMPANY | 223 | \$25,440,253.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$25,440,253.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GGY4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 6 | \$389,845.94 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$665,573.97 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,055,419.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GN34 | | FLEET MORTGAGE CORPORATION | 3 | \$471,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$20,818,768.63 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,289,968.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GNY6 | | FLEET MORTGAGE CORPORATION | 28 | \$2,618,467.37 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$24,666,402.65 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$27,284,870.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GPQ1 | | FLEET MORTGAGE CORPORATION | 47 | \$2,860,261.77 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 471 | \$29,817,602.24 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 518 | \$32,677,864.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GXV1 | | HIBERNIA NATIONAL BANK | 80 | \$7,382,184.85 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,144,915.49 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$16,527,100.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GXW9 | | HIBERNIA NATIONAL BANK | 26 | \$2,515,775.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,515,775.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HGQ9 | | FT MORTGAGE COMPANIES | 1 | \$187,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,768,035.59 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,955,535.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HXL1 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$191,536.23 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,838,251.85 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$6,029,788.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HXQ0 | | Unavailable | 32 | \$3,983,202.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,983,202.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HXS6 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$268,500.27 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,728,944.95 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,997,445.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HXX5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$117,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,407,019.72 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,524,819.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HZM7 | | Unavailable | 10 | \$663,543.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$663,543.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HZN5 | | THE LEADER MORTGAGE COMPANY | 1 | \$83,223.80 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$649,245.26 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$732,469.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JCF3 | | Unavailable | 46 | \$4,962,079.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,962,079.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JCH9 | | Unavailable | 54 | \$4,962,368.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,962,368.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JF60 | | NORTH AMERICAN MORTGAGE COMPANY | 104 | \$8,891,595.20 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,358,826.30 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$11,250,421.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JF78 | | NORTH AMERICAN MORTGAGE COMPANY | 189 | \$17,902,598.54 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,778,274.12 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$20,680,872.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JF94 | | NORTH AMERICAN MORTGAGE COMPANY | 362 | \$25,171,057.61 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$3,081,717.82 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$28,252,775.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JFN3 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$4,805,041.50 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$151,137.73 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,956,179.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JFQ6 | | NORTH AMERICAN MORTGAGE COMPANY | 120 | \$19,433,316.95 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$379,144.67 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,812,461.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JFZ6 | | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$9,294,775.00 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$612,550.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,907,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JGA0 | | NORTH AMERICAN MORTGAGE COMPANY | 134 | \$16,308,093.02 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,826,800.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$18,134,893.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JGB8 | | NORTH AMERICAN MORTGAGE COMPANY | 122 | \$15,728,632.83 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$553,500.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,282,132.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JK31 | | Unavailable | 30 | \$4,497,942.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,497,942.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JK49 | | Unavailable | 17 | \$2,861,730.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,861,730.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JKP2 | | Unavailable | 20 | \$2,870,029.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,870,029.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JKT4 | | Unavailable | 38 | \$6,393,669.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,393,669.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JLC0 | | Unavailable | 33 | \$4,372,985.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$4,372,985.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JLF3 | Unavailable | | 29 | \$3,583,471.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,583,471.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JLY2 | Unavailable | | 68 | \$9,710,917.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,710,917.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JNM6 | Unavailable | | 155 | \$21,622,086.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$21,622,086.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JX52 | Unavailable | | 33 | \$2,032,432.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,032,432.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K4C6 | Unavailable | | 21 | \$1,842,042.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,842,042.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K4D4 | Unavailable | | 67 | \$5,882,706.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,882,706.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KCH6 | CITICORP MORTGAGE INC | | 101 | \$13,594,155.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,594,155.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KCJ2 | CITICORP MORTGAGE INC | | 149 | \$15,645,233.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$15,645,233.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KCK9 | CITICORP MORTGAGE INC | | 22 | \$2,016,866.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,016,866.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KCW3 | CITICORP MORTGAGE INC | | 8 | \$751,726.08 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$1,886,255.54 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,637,981.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KDX0 | Unavailable | | 270 | \$29,793,907.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$29,793,907.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KGA7 | NATIONSBANC MORTGAGE CORPORATION | | 189 | \$12,331,304.02 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$8,657,616.79 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$20,988,920.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KGB5 | NATIONSBANC MORTGAGE CORPORATION | 118 | \$16,632,562.07 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$18,404,231.70 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$35,036,793.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KGC3 | NATIONSBANC MORTGAGE CORPORATION | 118 | \$6,984,649.92 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$6,136,989.79 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$13,121,639.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KGE9 | NATIONSBANC MORTGAGE CORPORATION | 116 | \$12,307,001.61 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$22,876,848.79 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$35,183,850.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KGF6 | NATIONSBANC MORTGAGE CORPORATION | 107 | \$11,760,330.38 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$12,630,220.99 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$24,390,551.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KJ55 | DG MORTGAGE SERVICES INC | 17 | \$1,482,750.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,486,720.00 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,969,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KLX1 | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,008,601.53 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,733,790.03 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,742,391.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KLY9 | FIRST UNION MORTGAGE CORPORATION | 44 | \$4,256,653.58 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,547,948.30 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,804,601.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KYJ8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 22 | \$2,649,457.24 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$14,870,243.13 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$17,519,700.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KYK5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$4,524,274.71 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$29,104,337.15 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$33,628,611.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KYL3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$399,535.15 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,345,870.03 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,745,405.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X2D8 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,841,267.59 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,736,188.94 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,577,456.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X3E5 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,041,624.57 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,858,278.02 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,899,902.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XZ26 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,042,825.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,977,110.73 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,019,935.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XZ34 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,515,556.47 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$8,549,724.36 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,065,280.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XZ59 | PHH MORTGAGE SERVICES CORPORATION | 80 | \$8,475,788.65 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$15,514,503.65 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$23,990,292.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XZK6 | PHH MORTGAGE SERVICES CORPORATION | 60 | \$5,979,864.85 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$23,774,891.89 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$29,754,756.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377XZM2 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,305,305.46 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$12,693,332.02 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$14,998,637.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XZP5 | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,655,343.93 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,343,076.12 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$6,998,420.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XZQ3 | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,393,594.05 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$16,724,669.52 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$20,118,263.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XZV2 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,427,135.55 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$12,505,250.44 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$13,932,385.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XZW0 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,367,726.18 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$12,773,238.60 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$15,140,964.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XZZ3 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,308,492.05 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$7,777,596.19 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$9,086,088.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y5B7 | NAVY FEDERAL CREDIT UNION | 113 | \$12,985,225.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$12,985,225.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y5C5 | NAVY FEDERAL CREDIT UNION | 113 | \$13,901,826.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$13,901,826.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y5F8 | NAVY FEDERAL CREDIT UNION | 46 | \$4,958,382.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$4,958,382.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YP33 | | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$2,576,510.00 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$447,750.99 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,024,260.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YPX7 | | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$761,150.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,242,187.86 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,003,337.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z2V3 | | COLLECTIVE FEDERAL SAVINGS BANK | 10 | \$976,871.79 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$24,982.79 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,001,854.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z7E6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 111 | \$9,825,784.41 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$574,366.82 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$10,400,151.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z7H9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$10,488,343.33 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$432,558.46 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$10,920,901.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z7K2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 115 | \$9,900,275.79 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$45,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$9,945,275.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z7M8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 34 | \$3,880,025.82 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,936.86 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,968,962.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZDM1 | | BANC ONE MORTGAGE CORPORATION | 36 | \$3,477,189.45 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,385,876.80 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,863,066.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZT77 | | HOMESIDE LENDING, INC | 1 | \$70,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,725,714.77 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,795,714.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A5J1 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$737,258.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$737,258.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAB2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 124 | \$10,643,119.22 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$270,802.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$10,913,921.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AU46 | | CORINTHIAN MORTGAGE CORPORATION | 10 | \$367,415.11 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$205,314.85 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$572,729.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXL5 | | Unavailable | 143 | \$19,805,279.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$19,805,279.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXN1 | | Unavailable | 76 | \$9,980,128.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,980,128.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXQ4 | | Unavailable | 95 | \$9,948,574.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,948,574.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXT8 | | Unavailable | 71 | \$5,000,125.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$5,000,125.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXW1 | | FLAGSTAR BANK, FSB | 7 | \$590,100.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,403,189.93 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,993,289.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXZ4 | | Unavailable | 53 | \$4,972,627.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,972,627.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B2A1 | | | 18 | \$1,623,586.35 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GE CAPITAL MORTGAGE SERVICES | | | | | | | | |
| | Unavailable | 10 | \$1,286,356.68 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,909,943.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B4Q4 | FIRST TOWN MORTGAGE CORPORATION | 19 | \$1,884,369.52 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$160,050.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,044,419.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BAJ3 | FT MORTGAGE COMPANIES | 34 | \$3,817,449.68 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,147,462.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,964,911.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BAN4 | FT MORTGAGE COMPANIES | 21 | \$2,171,111.67 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,785,213.21 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,956,324.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BAP9 | FT MORTGAGE COMPANIES | 35 | \$4,046,545.43 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,854,497.34 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,901,042.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFL3 | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$1,364,614.66 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,668,420.10 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,033,034.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFM1 | REPUBLIC NATIONAL BANK OF NEW YORK | 39 | \$5,038,985.74 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$14,416,865.23 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$19,455,850.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BGU2 | Unavailable | 78 | \$9,623,967.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,623,967.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BGV0 | HOMESIDE LENDING, INC | 22 | \$2,287,933.98 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 563 | \$60,029,514.24 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 585 | \$62,317,448.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BGW8 | Unavailable | 312 | \$32,645,643.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 312 | \$32,645,643.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BHA5 | Unavailable | | 10 | \$1,209,350.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,209,350.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BHD9 | HOMESIDE LENDING, INC | | 12 | \$1,042,952.29 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 173 | \$18,530,351.57 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$19,573,303.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BHE7 | HOMESIDE LENDING, INC | | 1 | \$83,943.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 170 | \$17,743,223.40 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$17,827,167.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BHG2 | Unavailable | | 54 | \$6,009,650.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,009,650.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BHH0 | Unavailable | | 38 | \$4,580,616.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,580,616.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BHK3 | Unavailable | | 89 | \$9,089,505.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,089,505.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BKQ6 | INLAND MORTGAGE CORPORATION | | 44 | \$4,722,607.54 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$8,155,683.79 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$12,878,291.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BKR4 | INLAND MORTGAGE CORPORATION | | 17 | \$2,018,088.63 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$2,937,151.63 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,955,240.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BKT0 | INLAND MORTGAGE CORPORATION | | 16 | \$1,533,550.00 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,444,430.92 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,977,980.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BNV2 | ALLIED GROUP MORTGAGE COMPANY | | 2 | \$110,304.95 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$2,101,086.78 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,211,391.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BPY4 | Unavailable | | 23 | \$3,000,315.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$3,000,315.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BXB5 | | CRESTAR MORTGAGE CORPORATION | 9 | \$1,270,978.43 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,955,467.31 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,226,445.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BXJ8 | | CRESTAR MORTGAGE CORPORATION | 8 | \$490,484.12 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,691,026.13 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,181,510.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BXX5 | | CRESTAR MORTGAGE CORPORATION | 8 | \$493,898.75 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,750,021.47 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,243,920.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BXL3 | | CRESTAR MORTGAGE CORPORATION | 9 | \$548,466.76 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,157,794.05 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,706,260.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BXP4 | | CRESTAR MORTGAGE CORPORATION | 5 | \$327,773.02 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,380,702.51 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,708,475.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BXS8 | | CRESTAR MORTGAGE CORPORATION | 6 | \$350,076.22 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$923,593.22 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,273,669.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2C5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 5 | \$526,441.99 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,488,348.05 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,014,790.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C5H1 | | MAGNA MORTGAGE COMPANY | 14 | \$1,003,632.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,003,632.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C5P3 | | MAGNA MORTGAGE COMPANY | 12 | \$1,004,721.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,004,721.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31378C5Q1 | | MAGNA MORTGAGE COMPANY | 13 | \$805,103.55 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$197,100.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,002,203.55 | 100% | 0 | \$0.00 | | | 0 |
| 31378C5V0 | | M&T MORTGAGE CORPORATION | 7 | \$676,719.72 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$327,587.68 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,004,307.40 | 100% | 0 | \$0.00 | | | 0 |
| 31378C5W8 | | TEXAS INDEPENDENT BANK | 1 | \$90,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,704,650.00 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,794,650.00 | 100% | 0 | \$0.00 | | | 0 |
| 31378C6B3 | | Unavailable | 39 | \$2,152,175.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,152,175.92 | 100% | 0 | \$0.00 | | | 0 |
| 31378C6H0 | | COLUMBIA NATIONAL INC | 35 | \$4,021,450.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,021,450.77 | 100% | 0 | \$0.00 | | | 0 |
| 31378C6P2 | | COLUMBIA NATIONAL INC | 27 | \$2,286,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,286,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 31378C6Q0 | | COLUMBIA NATIONAL INC | 51 | \$6,080,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,080,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 31378C6V9 | | COLUMBIA NATIONAL INC | 46 | \$5,147,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,147,250.00 | 100% | 0 | \$0.00 | | | 0 |
| 31378CA28 | | ICM MORTGAGE CORPORATION | 91 | \$10,962,774.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,962,774.07 | 100% | 0 | \$0.00 | | | 0 |
| 31378CAZ5 | | ICM MORTGAGE CORPORATION | 77 | \$10,230,005.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,230,005.51 | 100% | 0 | \$0.00 | | | 0 |
| 31378CF80 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$2,381,305.00 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,588,949.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,970,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CFH0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 73 | \$8,892,935.12 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,989,268.31 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$12,882,203.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CFM9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,141,229.81 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,838,675.25 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,979,905.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CFY3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,659,350.00 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,319,944.24 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,979,294.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CNQ1 | | AMERICAN HOME FUNDING INC | 26 | \$2,995,834.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,995,834.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CRD6 | | GMAC MORTGAGE CORPORATION | 49 | \$4,706,058.61 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$303,550.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,009,608.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CRH7 | | GMAC MORTGAGE CORPORATION | 65 | \$6,554,672.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,554,672.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CRJ3 | | GMAC MORTGAGE CORPORATION | 69 | \$7,753,409.90 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$325,243.93 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,078,653.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CTU6 | | NVR MORTGAGE FINANCE INC | 17 | \$2,059,150.00 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$318,700.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,377,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CVH2 | | | 19 | \$2,084,850.00 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 47 | \$5,872,150.65 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,957,000.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CVJ8 | | INLAND MORTGAGE CORPORATION | 48 | \$5,183,200.15 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,909,304.18 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$13,092,504.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CVM1 | | INLAND MORTGAGE CORPORATION | 8 | \$670,791.89 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,877,897.01 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,548,688.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CVT6 | | INLAND MORTGAGE CORPORATION | 4 | \$466,100.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,798,828.73 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,264,928.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CW57 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,492,989.30 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,504,164.55 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,997,153.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CWY4 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,498,806.88 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,497,945.60 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,996,752.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CXR8 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,332,424.73 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,658,553.16 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,990,977.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D3Y4 | | PLYMOUTH SAVINGS BANK | 13 | \$1,372,338.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,372,338.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D4A5 | | THE HUNTINGTON MORTGAGE COMPANY | 54 | \$5,070,359.03 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,139,621.22 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,209,980.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D5G1 | | NORWEST MORTGAGE, INC | 70 | \$10,447,469.85 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$9,185,595.03 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,633,064.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D5P1 | | Unavailable | 45 | \$5,011,204.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,011,204.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D5Q9 | | Unavailable | 12 | \$786,575.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$786,575.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D6H8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$477,200.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,044,560.00 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,521,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D6L9 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$416,650.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,094,750.00 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,511,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DAP5 | | GMAC MORTGAGE CORPORATION | 37 | \$5,040,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,040,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DAV2 | | GMAC MORTGAGE CORPORATION | 35 | \$4,034,233.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,034,233.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DEH9 | | Unavailable | 336 | \$48,931,197.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$48,931,197.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DEJ5 | | NORWEST MORTGAGE, INC | 78 | \$9,729,297.07 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,154,974.87 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,884,271.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DELO | | NORWEST MORTGAGE, INC | 373 | \$52,268,054.12 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,594,946.48 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$54,863,000.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DEP1 | | NORWEST MORTGAGE, INC | 145 | \$20,088,672.10 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,061,927.49 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$21,150,599.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DFD7 | NORWEST MORTGAGE, INC | 650 | \$45,256,238.57 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,557,017.99 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 670 | \$46,813,256.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DFE5 | NORWEST MORTGAGE, INC | 293 | \$15,804,941.58 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$867,417.71 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$16,672,359.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DFF2 | Unavailable | 201 | \$14,034,070.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$14,034,070.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DFG0 | Unavailable | 151 | \$8,526,926.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$8,526,926.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DG79 | CHEVY CHASE SAVINGS BANK FSB | 25 | \$2,766,409.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,766,409.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DH45 | Unavailable | 10 | \$631,701.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$631,701.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DH94 | NATIONSBANC MORTGAGE CORPORATION | 473 | \$32,355,136.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$32,355,136.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DHQ6 | M&T MORTGAGE CORPORATION | 6 | \$378,955.49 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$621,304.60 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,260.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DJA9 | NATIONSBANC MORTGAGE CORPORATION | 295 | \$18,370,137.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$18,370,137.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DJB7 | NATIONSBANC MORTGAGE CORPORATION | 614 | \$44,889,225.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 614 | \$44,889,225.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DK33 | Unavailable | 13 | \$736,628.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$736,628.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DK58 | BANCOKLAHOMA MORTGAGE CORPORATION | 24 | \$1,890,685.38 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,579,156.20 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,469,841.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DK66 | BANCOKLAHOMA MORTGAGE CORPORATION | 27 | \$2,739,689.39 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,578,317.15 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,318,006.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DK74 | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$1,774,211.02 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,290,911.75 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,065,122.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DK82 | BANCOKLAHOMA MORTGAGE CORPORATION | 33 | \$3,139,250.00 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$825,700.00 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,964,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DLB4 | BANCOKLAHOMA MORTGAGE CORPORATION | 20 | \$1,982,383.46 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,788,077.61 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,770,461.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DLN8 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$198,876.31 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$6,870,708.37 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$7,069,584.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQ45 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,363,579.80 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,151,379.18 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,514,958.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQ78 | COUNTRYWIDE HOME LOANS, INC | 74 | \$4,367,633.10 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$4,716,034.81 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$9,083,667.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31378DQ86 | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,008,703.66 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$6,632,632.38 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$8,641,336.04 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378DQ94 | COUNTRYWIDE HOME LOANS, INC | 92 | \$9,391,862.35 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,974,962.83 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,366,825.18 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378DQD5 | COUNTRYWIDE HOME LOANS, INC | 74 | \$10,320,530.24 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$19,546,194.78 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$29,866,725.02 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378DQE3 | COUNTRYWIDE HOME LOANS, INC | 316 | \$21,771,363.40 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 479 | \$33,826,991.21 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 795 | \$55,598,354.61 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378DQF0 | COUNTRYWIDE HOME LOANS, INC | 293 | \$17,827,475.94 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 688 | \$41,684,719.81 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 981 | \$59,512,195.75 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378DQG8 | COUNTRYWIDE HOME LOANS, INC | 124 | \$10,288,319.39 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$24,668,685.60 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$34,957,004.99 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378DQK9 | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,772,518.78 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 325 | \$22,533,683.09 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$24,306,201.87 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378DQL7 | COUNTRYWIDE HOME LOANS, INC | 47 | \$2,411,273.56 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 470 | \$26,266,401.65 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$28,677,675.21 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378DQN3 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,791,994.66 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,092,008.34 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,884,003.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31378DQP8 | COUNTRYWIDE HOME LOANS, INC | 172 | \$23,594,672.41 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 306 | \$43,588,074.11 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$67,182,746.52 | 100% | 0 | \$0.00 | | | 0 |
| 31378DQQ6 | COUNTRYWIDE HOME LOANS, INC | 383 | \$44,359,896.03 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,052 | \$122,715,834.91 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,435 | \$167,075,730.94 | 100% | 0 | \$0.00 | | | 0 |
| 31378DQR4 | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,482,770.73 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 410 | \$42,824,822.64 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$45,307,593.37 | 100% | 0 | \$0.00 | | | 0 |
| 31378DQU7 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,716,373.23 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,128,568.43 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,844,941.66 | 100% | 0 | \$0.00 | | | 0 |
| 31378DQV5 | COUNTRYWIDE HOME LOANS, INC | 73 | \$9,200,926.75 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$24,724,558.83 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$33,925,485.58 | 100% | 0 | \$0.00 | | | 0 |
| 31378DR36 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,201,944.58 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$904,891.12 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,106,835.70 | 100% | 0 | \$0.00 | | | 0 |
| 31378DRA0 | COUNTRYWIDE HOME LOANS, INC | 439 | \$49,998,801.06 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,724,346.23 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 499 | \$57,723,147.29 | 100% | 0 | \$0.00 | | | 0 |
| 31378DRT9 | COUNTRYWIDE HOME LOANS, INC | 128 | \$16,737,164.18 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$16,193,183.01 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$32,930,347.19 | 100% | 0 | \$0.00 | | | 0 |
| 31378DRU6 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,819,633.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$11,485,481.53 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,305,114.53 | 100% | 0 | \$0.00 | | | 0 |
| 31378DSD3 | COUNTRYWIDE | 3 | \$153,800.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 44 | \$2,324,315.53 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,478,115.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DSG6 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,270,945.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,806,143.59 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,077,088.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DSK7 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,178,459.54 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$5,535,535.73 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$6,713,995.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DSS0 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$885,135.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,820,753.35 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,705,888.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DTF7 | | CTX MORTGAGE COMPANY | 64 | \$8,265,903.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,265,903.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DU24 | | Unavailable | 29 | \$1,672,467.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,672,467.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DWM8 | | ENTERPRISE FEDERAL SAVINGS BANK | 18 | \$1,362,874.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,362,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DWN6 | | ENTERPRISE FEDERAL SAVINGS BANK | 30 | \$2,308,519.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,308,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E2D9 | | Unavailable | 36 | \$2,678,065.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,678,065.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E2J6 | | Unavailable | 114 | \$16,607,827.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$16,607,827.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E2Q0 | | Unavailable | 15 | \$1,870,063.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,870,063.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E3G1 | | Unavailable | 24 | \$1,572,420.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 24 | \$1,572,420.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E3J5 | | M&T MORTGAGE CORPORATION | 9 | \$777,559.00 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$240,145.03 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,017,704.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E3N6 | | GMAC MORTGAGE CORPORATION | 89 | \$6,690,792.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,690,792.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E3P1 | | GMAC MORTGAGE CORPORATION | 61 | \$3,699,778.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,699,778.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E3Q9 | | GMAC MORTGAGE CORPORATION | 35 | \$1,940,708.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,940,708.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E3U0 | | Unavailable | 178 | \$21,497,356.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$21,497,356.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E3Y2 | | NORWEST MORTGAGE, INC | 60 | \$7,067,095.13 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$646,685.07 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,713,780.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E4P0 | | M&T MORTGAGE CORPORATION | 22 | \$2,156,812.87 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,095,034.54 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,251,847.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E4Q8 | | M&T MORTGAGE CORPORATION | 13 | \$1,007,411.00 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$124,700.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,132,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ECA4 | | FIRST REPUBLIC MORTGAGE CORPORATION | 24 | \$3,315,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,315,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EFL7 | | Unavailable | 30 | \$1,709,766.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,709,766.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EFS2 | | OLD KENT | 172 | \$18,088,633.77 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 401 | \$48,204,311.67 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 573 | \$66,292,945.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EFT0 | | OLD KENT MORTGAGE COMPANY | 20 | \$1,487,524.82 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,799,097.82 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,286,622.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EG77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,778,425.53 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$531,809.49 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,310,235.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EG85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,206,113.86 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$884,298.44 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,090,412.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EG93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,874,468.43 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,915,349.79 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,789,818.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EGE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,054,589.47 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$55,957.39 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,110,546.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EGL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$2,896,141.76 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,372,283.31 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,268,425.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EGM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$10,793,352.37 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,383,281.35 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$21,176,633.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378EGQ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$6,629,308.23 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$14,394,780.32 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$21,024,088.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EGS1 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,520,073.53 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$9,077,608.44 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$15,597,681.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EGV4 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$6,233,024.10 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$14,593,690.36 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$20,826,714.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EGW2 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$8,792,910.67 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$12,357,332.64 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$21,150,243.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EGY8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$751,236.43 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,722,092.16 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,473,328.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EGZ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$4,457,295.63 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$16,010,749.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$20,468,044.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EH27 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,104,102.78 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,043,600.80 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,147,703.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EH35 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$8,588,675.06 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$9,992,579.30 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$18,581,254.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378EH43 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,001,443.06 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,601,874.55 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,603,317.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EH50 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$782,269.28 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,979,861.53 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,762,130.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EHB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,480,250.50 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,824,728.30 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,304,978.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EHD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$771,193.26 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,388,135.43 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,159,328.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EN53 | LONG ISLAND SAVINGS BANK, FSB | 68 | \$9,928,334.56 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,493,375.00 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,421,709.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EN61 | LONG ISLAND SAVINGS BANK, FSB | 166 | \$22,279,272.07 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,346,527.10 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$25,625,799.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EP36 | HOME SAVINGS OF AMERICA FSB | 44 | \$5,384,545.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,384,545.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EP44 | HOME SAVINGS OF AMERICA FSB | 58 | \$7,156,977.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,156,977.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EP93 | GREAT FINANCIAL BANK FSB | 27 | \$4,036,263.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,036,263.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378ETC2 | | REPUBLIC BANCORP MORTGAGE INC | 65 | \$7,715,049.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,715,049.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EW79 | | BANK OF AMERICA, FSB | 11 | \$1,510,306.10 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$869,387.03 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,379,693.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EWW6 | | PEOPLES HERITAGE SAVINGS BANK | 6 | \$790,923.49 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,440,820.48 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,231,743.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EWX2 | | Unavailable | 20 | \$2,600,691.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,600,691.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EXA1 | | BANK OF AMERICA, FSB | 31 | \$3,356,362.83 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,610,618.32 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,966,981.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EXC7 | | BANK OF AMERICA, FSB | 70 | \$4,396,121.08 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$3,760,065.36 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$8,156,186.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EXD5 | | FIRST SECURITY BANK OF UTAH NA | 1 | \$92,103.90 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$721,829.71 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$813,933.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EXG8 | | REGIONS MORTGAGE, INC | 9 | \$695,485.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$695,485.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EXH6 | | REGIONS MORTGAGE, INC | 32 | \$2,493,414.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,493,414.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EXK9 | | BANK OF AMERICA NT&SA | 211 | \$26,380,464.00 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$25,302,761.63 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$51,683,225.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EXL7 | | BANK OF AMERICA | 372 | \$50,235,846.99 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NT&SA | | | | | | | | |
| | | Unavailable | 274 | \$42,543,961.01 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 646 | \$92,779,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378EXM5 | | BANK OF AMERICA NT&SA | 70 | \$6,369,651.63 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,090,351.03 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,460,002.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378EXN3 | | BANK OF AMERICA NT&SA | 154 | \$8,900,139.42 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,893,394.71 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$11,793,534.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378EXP8 | | BANK OF AMERICA NT&SA | 93 | \$11,522,845.81 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$14,105,947.71 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$25,628,793.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378EY28 | | GMAC MORTGAGE CORPORATION | 47 | \$4,950,450.00 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,958.20 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,049,408.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378EY69 | | COMMONWEALTH SAVINGS BANK | 13 | \$1,454,003.43 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$874,810.68 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,328,814.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378EYH5 | | WASHINGTON MUTUAL BANK | 113 | \$13,127,834.74 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,907,392.89 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,035,227.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378EYK8 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$3,122,178.60 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,203,813.32 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,325,991.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378EYL6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 140 | \$14,790,015.69 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$794,009.03 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$15,584,024.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378EYM4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 474 | \$51,294,483.34 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$551,749.67 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 480 | \$51,846,233.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EYR3 | DIME SAVINGS BANK OF NEW YORK | 44 | \$5,164,333.63 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$17,050,851.40 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$22,215,185.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EZ84 | REPUBLIC BANCORP MORTGAGE INC | 19 | \$1,832,361.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,832,361.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EZB7 | AMERICAN SAVINGS BANK | 42 | \$4,787,670.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,787,670.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378F7M1 | BANC ONE MORTGAGE CORPORATION | 37 | \$4,270,748.76 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,534,142.97 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,804,891.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBR5 | Unavailable | 39 | \$4,376,124.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,376,124.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FD36 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 112 | \$1,952,297.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$1,952,297.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FD44 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 73 | \$2,754,475.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$2,754,475.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FD51 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 68 | \$4,214,105.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,214,105.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FD77 | | 70 | \$4,809,999.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
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| | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | | | | | | | | |
| Total | | | 70 | \$4,809,999.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FD93 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 32 | \$1,879,403.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,879,403.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FDJ1 | | Unavailable | 26 | \$2,368,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,368,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FDK8 | | Unavailable | 220 | \$19,679,477.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$19,679,477.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FE76 | | Unavailable | 7 | \$293,463.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$293,463.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FEB7 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 334 | \$16,630,709.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$16,630,709.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FED3 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 125 | \$11,142,470.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$11,142,470.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FEE1 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 249 | \$12,987,303.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$12,987,303.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FEF8 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 146 | \$12,575,188.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$12,575,188.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FEH4 | | CORESTATES CAPITAL MARKETS, | 181 | \$13,989,283.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | A DIVISION OF CORESTATES BANK | | | | | | | | |
| Total | | | 181 | \$13,989,283.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FFP5 | | GMAC MORTGAGE CORPORATION | 104 | \$13,913,244.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,913,244.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FFQ3 | | GMAC MORTGAGE CORPORATION | 56 | \$6,832,517.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,832,517.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FG25 | | Unavailable | 495 | \$61,761,448.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 495 | \$61,761,448.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FG33 | | NORWEST MORTGAGE, INC | 457 | \$60,625,338.23 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,027,856.93 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 483 | \$64,653,195.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FG41 | | NORWEST MORTGAGE, INC | 596 | \$70,896,937.42 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,112,897.66 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 660 | \$79,009,835.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FG58 | | Unavailable | 730 | \$92,574,095.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 730 | \$92,574,095.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FG74 | | NORWEST MORTGAGE, INC | 114 | \$14,299,960.00 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$712,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,012,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FG82 | | Unavailable | 138 | \$17,236,196.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$17,236,196.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FG90 | | NORWEST MORTGAGE, INC | 417 | \$45,962,453.00 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,070,371.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$52,032,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FGE9 | | NORWEST MORTGAGE, INC | 11 | \$1,051,491.93 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,930.93 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,168,422.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FGR0 | | Unavailable | 20 | \$2,843,723.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,843,723.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FGX7 | | Unavailable | 223 | \$30,076,791.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$30,076,791.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FGY5 | | Unavailable | 310 | \$42,224,103.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$42,224,103.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FGZ2 | | NORWEST MORTGAGE, INC | 501 | \$49,900,685.83 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,556,504.76 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 570 | \$58,457,190.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FHB4 | | NORWEST MORTGAGE, INC | 82 | \$7,614,403.16 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,676,801.43 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,291,204.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FK20 | | FT MORTGAGE COMPANIES | 1 | \$155,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,886,800.00 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,041,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FK61 | | FT MORTGAGE COMPANIES | 1 | \$101,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,800,927.73 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,902,027.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FK79 | | Unavailable | 43 | \$4,954,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,954,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FKB0 | | HOME SAVINGS OF AMERICA FSB | 147 | \$20,090,634.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$20,090,634.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FKK0 | | FT MORTGAGE COMPANIES | 13 | \$850,745.26 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$208,821.88 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,059,567.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FKL8 | | FT MORTGAGE COMPANIES | 10 | \$1,001,919.14 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$337,848.77 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,339,767.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FMF9 | FIFTH THIRD BANK | 15 | \$1,169,797.19 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,485,362.21 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,655,159.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FMH5 | FIFTH THIRD BANK | 25 | \$2,604,184.09 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,660,529.86 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,264,713.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FMJ1 | Unavailable | 116 | \$10,835,133.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$10,835,133.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FMK8 | FIFTH THIRD BANK | 106 | \$8,660,472.84 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,948,137.46 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$10,608,610.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FMT9 | REPUBLIC BANK | 22 | \$2,964,040.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,964,040.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FMW2 | NORWEST MORTGAGE, INC | 45 | \$4,529,715.79 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$22,577,952.70 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$27,107,668.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FMX0 | NORWEST MORTGAGE, INC | 232 | \$27,155,187.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$27,155,187.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FMZ5 | NORWEST MORTGAGE, INC | 40 | \$4,362,048.42 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$80,900.81 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,442,949.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FNA9 | Unavailable | 20 | \$1,622,080.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,622,080.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPA7 | DIME SAVINGS BANK OF NEW YORK | 22 | \$2,493,277.62 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,921,909.85 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,415,187.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPB5 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 15 | \$927,682.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$927,682.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPJ8 | | 11 | \$945,550.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$565,853.53 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,511,403.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FRX5 | | AMERICAN HOME FUNDING INC | 10 | \$1,287,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,287,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FT39 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,398,190.00 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$897,750.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,295,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FT62 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$1,986,375.00 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$942,950.00 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,929,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FTH8 | | NORWEST MORTGAGE, INC | 136 | \$20,273,708.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$20,273,708.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FTJ4 | | NORWEST MORTGAGE, INC | 65 | \$9,658,465.88 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$13,423,835.28 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$23,082,301.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FTK1 | | NORWEST MORTGAGE, INC | 227 | \$29,199,523.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$29,199,523.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FU37 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$236,431.69 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$8,861,092.80 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$9,097,524.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FU86 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$4,434,163.19 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$9,333,393.42 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$13,767,556.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FU94 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$1,880,721.04 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$9,399,049.44 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$11,279,770.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FUH6 | COUNTRYWIDE HOME LOANS, INC | 6 | \$639,731.40 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$708,231.56 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,347,962.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FUP8 | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,423,820.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,004,500.00 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,428,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FUQ6 | COUNTRYWIDE HOME LOANS, INC | 9 | \$578,750.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,894,432.78 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,473,182.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FUS2 | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,329,225.00 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,021,778.00 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$18,351,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FUZ6 | COUNTRYWIDE HOME LOANS, INC | 13 | \$880,600.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,307,382.35 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,187,982.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FV77 | COUNTRYWIDE HOME LOANS, INC | 3 | \$183,575.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,475,469.63 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,659,044.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FVA0 | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,079,420.11 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$9,540,000.29 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$13,619,420.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FVD4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$657,049.27 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$6,013,181.61 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$6,670,230.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FVF9 | COUNTRYWIDE HOME LOANS, INC | 203 | \$28,337,582.45 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 417 | \$59,804,057.65 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 620 | \$88,141,640.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FVG7 | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,265,215.36 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$19,409,812.81 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$25,675,028.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FVZ5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$348,743.19 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$684,090.51 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,032,833.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FW27 | NORTH AMERICAN MORTGAGE COMPANY | 80 | \$8,373,425.00 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,089,300.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,462,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FWX9 | NORTH AMERICAN MORTGAGE COMPANY | 82 | \$9,643,595.00 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$358,200.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,001,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GBK8 | USAA FEDERAL SAVINGS BANK | 5 | \$605,907.47 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$397,536.00 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,003,443.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GF57 | UNION PLANTERS NATIONAL BANK | 36 | \$2,086,158.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,086,158.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GF81 | UNION PLANTERS NATIONAL BANK | 22 | \$1,160,024.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,160,024.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GFA6 | Unavailable | 44 | \$5,026,144.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,026,144.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GFB4 | Unavailable | 32 | \$3,414,543.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,414,543.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GFE8 | Unavailable | 38 | \$3,542,103.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,542,103.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GFX6 | UNION PLANTERS NATIONAL BANK | 27 | \$2,938,738.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,938,738.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GQB2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 36 | \$1,746,784.24 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$262,635.58 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,009,419.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GQC0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 38 | \$2,612,346.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,612,346.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GQJ5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 117 | \$11,581,764.97 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$131,599.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,713,364.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GQK2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 44 | \$4,384,789.36 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,245.77 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,544,035.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GVG5 | | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,052,472.19 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$102,457.33 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,154,929.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GVQ3 | | FIRST MERIT MORTGAGE CORPORATION | 7 | \$611,543.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$611,543.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GVU4 | | FIRST MERIT MORTGAGE CORPORATION | 52 | \$4,780,042.26 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,794,994.74 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$12,575,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GVV2 | | | 72 | \$4,770,591.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 72 | \$4,770,591.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GX81 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$183,972.67 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,558,601.90 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,742,574.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GY72 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$316,777.29 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,407,151.08 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,723,928.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GYA5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$584,120.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,792,572.07 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,376,692.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GYB3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$124,545.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,272,360.10 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,396,905.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GYD9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$309,100.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,377,900.00 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,687,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GYJ6 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,776,038.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$17,486,119.30 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$24,262,157.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GYK3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$817,975.00 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,518,650.00 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,336,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GYM9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$352,310.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,946,065.25 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,298,375.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GYV9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$77,500.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$1,506,775.10 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,584,275.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GYZ0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$97,896.50 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,214,987.34 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,312,883.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GZA4 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,895,275.86 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$23,453,365.82 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$28,348,641.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HAJ0 | | LEHMAN BROTHERS HOLDINGS, INC | 20 | \$1,427,698.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,427,698.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HBM2 | | PEOPLES HERITAGE SAVINGS BANK | 19 | \$1,569,785.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,569,785.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GBC3 | | ACCUBANC MORTGAGE CORPORATION | 97 | \$11,448,915.96 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED GROUP MORTGAGE COMPANY | 1 | \$92,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$481,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERUS MORTGAGE | 92 | \$10,889,474.35 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 3 | \$210,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$519,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 29 | \$6,274,609.69 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC | 13 | \$1,701,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 12 | \$1,357,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 88 | \$8,748,850.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CITICORP MORTGAGE INC | 20 | \$2,421,569.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 95 | \$10,006,207.21 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 5 | \$538,830.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$371,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 6 | \$493,162.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$690,340.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$98,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 44 | \$4,149,309.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 3 | \$355,544.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 14 | \$1,483,724.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 10 | \$1,488,380.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$406,803.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 3 | \$252,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 13 | \$936,225.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 121 | \$11,496,358.35 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK FSB | 3 | \$255,804.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 10 | \$1,181,505.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE | 3 | \$193,579.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$400,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 7 | \$880,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 11 | \$1,247,737.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 15 | \$2,046,251.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$467,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$944,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$78,438.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 185 | \$21,522,651.06 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 35 | \$4,001,903.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$842,463.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$272,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 3 | \$424,254.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 11 | \$1,495,619.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$631,971.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$251,620.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 14 | \$2,027,199.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 28 | \$2,724,874.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 11 | \$1,370,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH | 5 | \$495,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | CREDIT CORPORATION | | | | | | | | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 71 | \$8,540,479.51 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 145 | \$17,094,630.86 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 3 | \$500,867.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 11 | \$1,300,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 39 | \$4,263,623.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 29 | \$3,627,993.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 102 | \$10,880,190.25 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 3 | \$523,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$351,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 42 | \$5,400,534.10 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 16 | \$1,542,383.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$2,146,755.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 41 | \$5,036,494.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$498,637.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$819,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$275,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 18 | \$2,389,804.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 12 | \$1,435,176.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL | 16 | \$2,687,478.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK FSB | | | | | | | | |
| | ZIONS MORTGAGE COMPANY | 2 | \$140,996.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,472 | \$178,399,001.65 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,129 | \$368,913,879.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GBD1 | ACCUBANC MORTGAGE CORPORATION | 36 | \$4,310,694.50 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 9 | \$1,001,961.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 4 | \$231,810.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 13 | \$992,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 3 | \$296,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$200,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 9 | \$993,033.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$35,890.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 5 | \$312,014.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$482,550.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$244,148.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 32 | \$4,124,395.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 45 | \$4,472,759.34 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 11 | \$1,105,800.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 65 | \$6,505,367.93 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 20 | \$1,862,757.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL | 13 | \$1,739,140.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 7 | \$419,197.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 10 | \$999,275.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 10 | \$1,492,325.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 8 | \$896,688.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 3 | \$198,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 19 | \$1,981,926.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | \$1,998,516.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 10 | \$997,121.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 5 | \$498,477.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 19 | \$1,913,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 11 | \$924,911.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$502,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$54,963.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 37 | \$3,759,621.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE CORPORATION | 5 | \$698,074.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$868,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 2 | \$243,122.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$521,674.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 4 | \$427,342.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$238,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$2,229,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 78 | \$8,050,053.54 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,008,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 7 | \$496,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 23 | \$2,783,115.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 9 | \$1,105,580.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 87 | \$10,257,539.12 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 4 | \$604,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$1,741,407.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$456,360.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 14 | \$1,975,470.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 73 | \$7,924,030.95 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 19 | \$1,998,918.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS | 4 | \$480,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY INC | | | | | | | | |
| | MERRILL LYNCH CREDIT CORPORATION | 11 | \$996,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 22 | \$2,411,680.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 206 | \$23,585,935.44 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 2 | \$169,737.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,452,180.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 19 | \$1,769,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 5 | \$499,898.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 17 | \$1,950,454.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 19 | \$1,900,270.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 49 | \$4,217,042.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 37 | \$4,835,550.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 2 | \$279,412.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$838,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$780,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 50 | \$4,986,922.41 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 22 | \$2,503,930.47 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$612,192.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP | 37 | \$3,031,277.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,642,026.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 6 | \$836,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 9 | \$751,824.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$999,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 28 | \$2,752,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$102,532.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 15 | \$1,562,275.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$475,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 15 | \$1,626,145.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,173 | \$124,589,436.79 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,655 | \$282,160,442.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GBE9 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,293,900.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$318,034.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 8 | \$728,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 8 | \$742,252.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$53,965.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 2 | \$302,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$723,488.01 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 1 | \$26,983.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$497,020.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS FA | | | | | | | | |
| | COLUMBIA NATIONAL INC | 8 | \$702,093.76 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$395,905.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$1,114,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$183,042.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$378,964.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 12 | \$1,477,628.38 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 3 | \$411,847.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 6 | \$500,421.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK FSB | 4 | \$270,329.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$137,536.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC | 35 | \$2,592,435.48 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$118,281.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$237,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$72,856.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 17 | \$1,433,264.25 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 12 | \$1,194,727.09 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$486,526.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION | 14 | \$1,455,989.57 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$955,175.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$496,708.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCA MORTGAGE CORPORATION | 26 | \$2,014,234.13 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 9 | \$1,075,837.09 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$344,354.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 2 | \$189,918.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL, INC | 1 | \$81,359.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$209,791.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 4 | \$629,310.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 5 | \$736,575.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 15 | \$1,923,331.44 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC | 4 | \$278,506.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 3 | \$287,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 1 | \$166,411.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 6 | \$290,562.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 3 | \$250,203.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC | 4 | \$352,596.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, | 7 | \$946,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | INC | | | | | | | | |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$312,559.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK AND TRUST, FSB | 1 | \$39,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,024,605.92 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 16 | \$1,498,671.80 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$294,847.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$489,871.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$371,790.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$430,999.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$698,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$158,454.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$28,803,154.49 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 634 | \$63,884,679.35 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371GBF6 | ACCUBANC MORTGAGE CORPORATION | 1 | \$67,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$84,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 4 | \$381,682.79 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$317,538.74 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$263,114.65 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST COMMERCIAL MORTGAGE COMPANY | | | | | | | | |
| | INLAND MORTGAGE CORPORATION | 3 | \$220,437.73 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$82,954.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$108,325.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$51,690.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 13 | \$1,736,782.31 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$85,632.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,083,381.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$839,511.53 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$156,316.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$209,585.45 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,779,174.32 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$13,468,877.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GCU2 | BANK OF AMERICA, FSB | 33 | \$4,410,376.63 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 9 | \$919,800.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$435,405.77 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 9 | \$1,179,244.33 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$476,366.97 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$944,513.64 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | RESIDENTIAL FIRST, INC | 7 | \$725,700.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,064,448.73 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,155,856.07 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371GED8 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,364,950.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 7 | \$675,748.33 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$283,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 3 | \$614,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 21 | \$1,776,550.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$646,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 10 | \$1,274,697.40 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$1,000,417.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$73,943.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$154,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 2 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 16 | \$2,067,200.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 2 | \$157,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$811,450.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$287,109.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC | 20 | \$2,497,039.54 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 12 | \$2,033,620.95 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRSTRUST MORTGAGE COMPANY | 9 | \$1,105,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 4 | \$349,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$2,282,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDALE FEDERAL BANK | 4 | \$548,960.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 4 | \$496,248.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$506,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 8 | \$939,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$500,450.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 12 | \$1,505,210.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 23 | \$2,762,913.02 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$833,791.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 17 | \$2,031,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$587,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 73 | \$8,442,992.20 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$280,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 8 | \$950,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$109,912.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE | 19 | \$2,120,100.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 1 | \$74,941.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 2 | \$253,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 4 | \$576,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$339,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,546,091.12 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$656,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 34 | \$4,939,518.04 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$27,045,174.62 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 632 | \$79,011,780.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GGM6 | BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$309,732.82 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$368,119.85 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$179,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$48,921.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,071,943.31 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,978,217.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Q6Y6 | Unavailable | 22 | \$1,369,995.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,369,995.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DAP8 | FIRST OF AMERICA LOAN SERVICES, INC | 289 | \$28,059,020.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$28,059,020.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DAQ6 | FIRST OF AMERICA LOAN SERVICES, INC | 148 | \$16,401,129.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$16,401,129.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375J4Q0 | FIRST COMMERCIAL MORTGAGE COMPANY | 42 | \$4,813,767.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,813,767.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J4R8 | FIRST COMMERCIAL MORTGAGE COMPANY | 48 | \$4,093,904.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,093,904.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YHB5 | WACHOVIA MORTGAGE COMPANY | 36 | \$5,032,413.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,032,413.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YHC3 | WACHOVIA MORTGAGE COMPANY | 213 | \$25,236,315.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$25,236,315.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YHD1 | WACHOVIA MORTGAGE COMPANY | 86 | \$7,034,506.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$7,034,506.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AXC6 | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,545,996.48 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,958,615.33 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,504,611.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AXD4 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$841,849.49 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,173,682.03 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,015,531.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CML4 | TCF MORTGAGE CORPORATION | 59 | \$6,323,246.40 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$241,563.93 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,564,810.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EBA6 | FIRST FINANCIAL BANK FSB | 33 | \$2,508,886.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,508,886.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EG37 | NATIONSBANC MORTGAGE | 22 | \$2,641,414.07 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 95 | \$12,354,481.83 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$14,995,895.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EG45 | | NATIONSBANC MORTGAGE CORPORATION | 19 | \$2,230,719.55 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,793,243.55 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,023,963.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GP99 | | FLEET MORTGAGE CORPORATION | 8 | \$805,012.03 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$19,390,979.79 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,195,991.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQ23 | | FLEET MORTGAGE CORPORATION | 39 | \$4,065,401.57 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$14,112,896.45 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$18,178,298.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQ49 | | FLEET MORTGAGE CORPORATION | 9 | \$814,450.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$19,383,839.01 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$20,198,289.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQ64 | | Unavailable | 48 | \$5,049,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,049,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQD9 | | FLEET MORTGAGE CORPORATION | 20 | \$2,790,596.65 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$17,027,127.44 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,817,724.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQT4 | | FLEET MORTGAGE CORPORATION | 6 | \$874,331.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,219,533.97 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,093,864.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQU1 | | FLEET MORTGAGE CORPORATION | 13 | \$826,644.88 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 518 | \$33,832,481.25 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 531 | \$34,659,126.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQW7 | | FLEET MORTGAGE CORPORATION | 29 | \$1,802,376.62 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$9,092,728.91 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 181 | \$10,895,105.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQY3 | | FLEET MORTGAGE CORPORATION | 9 | \$1,084,865.94 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$29,209,975.59 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$30,294,841.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQZ0 | | FLEET MORTGAGE CORPORATION | 23 | \$2,182,435.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$18,014,669.43 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$20,197,104.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K4M4 | | Unavailable | 59 | \$6,219,998.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,219,998.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KC37 | | CITICORP MORTGAGE INC | 47 | \$6,509,792.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,509,792.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KD69 | | Unavailable | 218 | \$27,132,545.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$27,132,545.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KD77 | | Unavailable | 200 | \$21,308,082.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$21,308,082.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KEB7 | | CITICORP MORTGAGE INC | 228 | \$27,624,176.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$27,624,176.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KJ89 | | DG MORTGAGE SERVICES INC | 28 | \$1,909,678.54 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,748,177.93 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$9,657,856.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKB0 | | DG MORTGAGE SERVICES INC | 5 | \$322,843.25 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,171,076.26 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,493,919.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKE4 | | DG MORTGAGE SERVICES INC | 10 | \$1,142,164.12 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,800.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,238,964.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KYN9 | | FIRST NATIONWIDE MORTGAGE | 31 | \$4,445,523.46 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 134 | \$20,884,825.50 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$25,330,348.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KYP4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,689,546.77 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$12,756,765.82 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,446,312.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X2G1 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,617,764.77 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$8,287,050.08 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$9,904,814.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X2H9 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,284,417.63 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,798,038.70 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$13,082,456.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X2L0 | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$4,295,288.13 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$15,728,019.84 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$20,023,307.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X2P1 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,077,241.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,968,939.36 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,046,180.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X2Q9 | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$5,720,009.71 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,127,821.16 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$17,847,830.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X2R7 | | PHH MORTGAGE SERVICES CORPORATION | 70 | \$7,423,665.07 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$17,543,787.96 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$24,967,453.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X3L9 | | | 7 | \$561,361.98 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 39 | \$4,434,569.97 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,995,931.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377X3N5 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,103,537.00 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,966,936.21 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$11,070,473.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377X3P0 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,312,698.23 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,390,758.20 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,703,456.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YMV4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 27 | \$4,008,673.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,008,673.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YQH1 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,600,123.83 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$906,339.54 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,506,463.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YQK4 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,928,513.74 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,080,936.07 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,009,449.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YQM0 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,137,350.00 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$356,650.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,494,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YQS7 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$831,900.00 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,169,999.76 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,001,899.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377ZDT6 | BANC ONE MORTGAGE CORPORATION | 10 | \$633,407.90 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$560,914.65 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,194,322.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZKX9 | WEYERHAEUSER MORTGAGE COMPANY | 14 | \$1,739,006.52 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,212,935.37 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,951,941.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZUB6 | Unavailable | 13 | \$1,543,054.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,543,054.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZUC4 | Unavailable | 50 | \$6,705,782.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,705,782.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZUF7 | Unavailable | 42 | \$4,904,034.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,904,034.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZUH3 | HOMESIDE LENDING, INC | 1 | \$115,880.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,878,494.54 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,994,374.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAD8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$10,212,907.52 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$279,410.84 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$10,492,318.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAE6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 128 | \$11,086,199.88 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$409,221.50 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$11,495,421.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAF3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 116 | \$9,918,385.17 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,695.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$9,999,080.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAH9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 59 | \$4,960,715.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$4,960,715.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378AAJ5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 98 | \$9,877,229.61 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$523,004.45 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,400,234.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378AAL0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 128 | \$11,891,216.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$11,891,216.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378AAP1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 112 | \$9,869,699.88 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$585,800.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,455,499.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378AAS5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 140 | \$13,284,080.53 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$711,482.74 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$13,995,563.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378AAT3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 63 | \$5,610,422.66 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$349,400.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,959,822.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378ABG0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 125 | \$13,905,833.75 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$471,305.78 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$14,377,139.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378ABJ4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 46 | \$4,599,466.50 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$418,623.93 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,018,090.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378ABN5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$1,518,960.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,518,960.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378B5A8 | FIRST TOWN MORTGAGE CORPORATION | 15 | \$1,786,950.00 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,916,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B5B6 | FIRST TOWN MORTGAGE CORPORATION | 13 | \$1,322,200.00 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$33,750.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,355,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFZ2 | BANK OF HAWAII | 18 | \$2,961,205.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,961,205.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BNW0 | ALLIED GROUP MORTGAGE COMPANY | 8 | \$327,518.23 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,111,855.40 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,439,373.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BVJ0 | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,006,580.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,006,580.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BYY4 | ACCUBANC MORTGAGE CORPORATION | 1 | \$161,950.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$838,312.89 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,000,262.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2B7 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 87 | \$9,222,400.15 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 361 | \$40,777,599.00 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$49,999,999.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2D3 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 7 | \$378,309.46 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,245,022.41 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,623,331.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2E1 | PRINCIPAL RESIDENTIAL | 38 | \$3,174,634.87 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 261 | \$26,020,142.48 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$29,194,777.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2F8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 172 | \$19,281,821.76 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$36,340,862.75 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$55,622,684.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C6C1 | | Unavailable | 17 | \$1,111,385.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,111,385.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CGA4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 78 | \$8,769,731.45 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,347,865.82 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$13,117,597.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CGB2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 77 | \$8,597,017.26 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,269,711.97 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$13,866,729.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CGF3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$790,683.42 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,196,555.88 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,987,239.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CGJ5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36 | \$4,222,240.00 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,832,225.07 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,054,465.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CGW6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,914,700.00 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,006,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378CPU0 | Unavailable | 145 | \$17,817,114.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$17,817,114.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CPV8 | Unavailable | 88 | \$10,694,995.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,694,995.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D4D9 | THE HUNTINGTON MORTGAGE COMPANY | 172 | \$16,182,724.71 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,879,541.05 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$25,062,265.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D5R7 | Unavailable | 9 | \$557,592.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$557,592.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D6Y1 | Unavailable | 45 | \$5,522,380.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,522,380.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D6Z8 | Unavailable | 43 | \$5,021,331.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,021,331.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D7D6 | Unavailable | 22 | \$2,499,576.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,499,576.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D7H7 | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$615,099.07 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,382,835.28 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,997,934.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DF70 | Unavailable | 225 | \$31,863,607.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$31,863,607.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DF88 | Unavailable | 97 | \$13,385,447.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,385,447.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DL40 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 17 | \$2,022,163.39 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$34,837,731.89 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$36,859,895.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DL57 | RESOURCE BANCSHARES | 15 | \$1,901,470.73 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE GROUP INC | | | | | | | | |
| | | Unavailable | 102 | \$11,226,249.61 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$13,127,720.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DL81 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 32 | \$3,704,315.04 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 367 | \$35,218,065.66 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$38,922,380.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DM64 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 23 | \$2,357,085.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$36,527,070.93 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$38,884,155.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DM80 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 4 | \$445,560.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$14,198,565.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$14,644,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DM98 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 9 | \$1,188,250.00 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,870,898.47 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,059,148.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DMF4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 12 | \$1,265,975.22 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$19,446,821.62 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$20,712,796.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DMH0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 7 | \$488,957.91 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$8,979,548.92 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,468,506.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DMQ0 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 4 | \$265,877.12 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,278,172.57 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,544,049.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DMS6 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 9 | \$957,321.95 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$46,900.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,221.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DMT4 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 10 | \$1,285,966.98 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$19,418,881.31 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$20,704,848.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DND8 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 4 | \$540,050.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$7,034,825.00 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,574,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DR69 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,315,736.58 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,670,750.87 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,986,487.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DR85 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,202,586.88 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,794,837.18 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,997,424.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DST8 | CTX MORTGAGE COMPANY | 90 | \$10,096,409.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,096,409.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DTJ9 | CTX MORTGAGE COMPANY | 372 | \$49,219,985.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$49,219,985.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DTK6 | | 444 | \$50,744,564.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CTX MORTGAGE COMPANY | | | | | | | | |
| Total | | | 444 | \$50,744,564.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DTR1 | | CTX MORTGAGE COMPANY | 86 | \$11,033,831.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,033,831.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DTS9 | | CTX MORTGAGE COMPANY | 90 | \$9,827,352.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,827,352.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DTX8 | | CTX MORTGAGE COMPANY | 88 | \$9,785,585.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,785,585.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DWS5 | | ENTERPRISE FEDERAL SAVINGS BANK | 17 | \$1,368,187.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,368,187.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E4V7 | | UNION PLANTERS NATIONAL BANK | 41 | \$3,874,229.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,874,229.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E7F9 | | USAA FEDERAL SAVINGS BANK | 79 | \$9,530,825.06 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$540,437.32 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,071,262.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E7H5 | | USAA FEDERAL SAVINGS BANK | 87 | \$10,993,965.75 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,124,050.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,118,015.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E7L6 | | USAA FEDERAL SAVINGS BANK | 118 | \$14,918,029.76 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,633,872.14 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$17,551,901.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EA24 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,151,450.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,868,925.45 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,020,375.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EA57 | | | 5 | \$711,050.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HARBOR FINANCIAL MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 61 | \$7,802,230.81 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,513,280.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EN79 | | LONG ISLAND SAVINGS BANK, FSB | 83 | \$11,724,497.94 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,682,608.86 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,407,106.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EN87 | | LONG ISLAND SAVINGS BANK, FSB | 160 | \$20,587,268.31 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,219,946.25 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$23,807,214.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ENV6 | | ICM MORTGAGE CORPORATION | 56 | \$7,004,698.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,004,698.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ENW4 | | ICM MORTGAGE CORPORATION | 39 | \$4,487,136.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,487,136.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPA0 | | LONG ISLAND SAVINGS BANK, FSB | 6 | \$1,137,376.65 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$238,359.19 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,375,735.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPE2 | | LONG ISLAND SAVINGS BANK, FSB | 143 | \$21,020,333.31 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,871,232.48 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$29,891,565.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPF9 | | LONG ISLAND SAVINGS BANK, FSB | 55 | \$8,276,742.97 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,238,444.28 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,515,187.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ERR1 | | CONTINENTAL SAVINGS BANK | 10 | \$1,002,111.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,111.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ETN8 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,186,764.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,186,764.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378ETP3 | FIRST UNION MORTGAGE CORPORATION | 43 | \$4,566,360.60 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,242,731.22 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,809,091.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EZE1 | CRESTAR MORTGAGE CORPORATION | 15 | \$871,895.33 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$143,850.92 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,015,746.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EZN1 | CRESTAR MORTGAGE CORPORATION | 2 | \$76,424.32 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$3,568,723.94 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$3,645,148.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378F2A2 | GMAC MORTGAGE CORPORATION | 44 | \$5,039,306.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,039,306.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378F2H7 | Unavailable | 19 | \$1,091,026.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,091,026.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FB38 | Unavailable | 158 | \$18,938,390.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$18,938,390.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FB46 | HOMESIDE LENDING, INC | 1 | \$27,881.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,407,240.86 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,435,122.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FB53 | Unavailable | 85 | \$8,413,996.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,413,996.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBU8 | Unavailable | 152 | \$18,229,322.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$18,229,322.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBV6 | HOMESIDE LENDING, INC | 16 | \$1,176,682.05 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 375 | \$43,635,910.46 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$44,812,592.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBW4 | HOMESIDE LENDING, INC | 4 | \$413,965.31 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$27,217,200.16 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 254 | \$27,631,165.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCA1 | | HOMESIDE LENDING, INC | 4 | \$463,986.44 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$18,027,016.15 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$18,491,002.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCB9 | | Unavailable | 86 | \$10,323,118.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,323,118.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCC7 | | HOMESIDE LENDING, INC | 2 | \$65,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,983,726.69 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,048,976.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCD5 | | Unavailable | 82 | \$8,538,377.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,538,377.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCE3 | | Unavailable | 15 | \$1,418,444.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,418,444.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCJ2 | | Unavailable | 111 | \$13,637,295.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$13,637,295.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCK9 | | HOMESIDE LENDING, INC | 1 | \$55,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,131,036.82 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,186,036.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCN3 | | Unavailable | 20 | \$2,145,086.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,145,086.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCT0 | | HOMESIDE LENDING, INC | 4 | \$474,931.85 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$11,417,224.55 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$11,892,156.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCV5 | | HOMESIDE LENDING, INC | 4 | \$359,821.59 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,011,965.68 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,371,787.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FFE0 | | REPUBLIC NATIONAL BANK OF NEW YORK | 16 | \$2,128,094.92 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$17,363,234.12 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$19,491,329.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FFF7 | REPUBLIC NATIONAL BANK OF NEW YORK | 14 | \$2,106,648.69 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,289,552.65 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,396,201.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FKP9 | FT MORTGAGE COMPANIES | 49 | \$4,238,368.16 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$718,139.39 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,956,507.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FKT1 | FT MORTGAGE COMPANIES | 67 | \$7,565,825.27 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,346,761.24 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,912,586.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FL37 | FT MORTGAGE COMPANIES | 29 | \$3,234,812.14 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,729,593.06 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,964,405.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FLF0 | FT MORTGAGE COMPANIES | 1 | \$116,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,813,038.53 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,929,438.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FLH6 | Unavailable | 48 | \$4,992,143.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,992,143.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FLM5 | FT MORTGAGE COMPANIES | 1 | \$65,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,900,392.42 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,965,392.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FLP8 | FT MORTGAGE COMPANIES | 68 | \$6,456,809.77 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,521,260.93 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,978,070.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FLV5 | FT MORTGAGE COMPANIES | 39 | \$4,446,653.00 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$523,250.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,969,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FLX1 | FT MORTGAGE COMPANIES | 20 | \$2,583,250.00 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$829,200.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,412,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FNB7 | | Unavailable | 13 | \$1,040,859.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,040,859.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPD1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 20 | \$1,216,806.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,216,806.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FQF5 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$509,223.84 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,519,065.02 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,028,288.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FQV0 | | GE CAPITAL MORTGAGE SERVICES | 2 | \$338,650.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,965,325.00 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,303,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FR23 | | AMERICAN HOME FUNDING INC | 30 | \$2,988,933.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,988,933.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FR49 | | AMERICAN HOME FUNDING INC | 30 | \$2,969,796.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,969,796.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FVR3 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,526,489.73 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,488,483.02 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,014,972.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FVX0 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,509,088.77 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,529,590.87 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,038,679.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FX34 | | NORTH AMERICAN MORTGAGE COMPANY | 83 | \$8,888,612.00 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,973,630.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$13,862,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FX42 | | NORTH AMERICAN MORTGAGE COMPANY | 27 | \$3,262,850.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,098,150.00 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,361,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FX83 | | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$5,545,950.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,147,175.00 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$11,693,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXB6 | | NORTH AMERICAN MORTGAGE COMPANY | 156 | \$19,146,046.18 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,051,670.73 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$20,197,716.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXC4 | | NORTH AMERICAN MORTGAGE COMPANY | 165 | \$17,576,046.21 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,232,899.70 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$19,808,945.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXD2 | | NORTH AMERICAN MORTGAGE COMPANY | 196 | \$18,686,381.71 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,509,963.46 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$20,196,345.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXF7 | | NORTH AMERICAN MORTGAGE COMPANY | 94 | \$13,419,127.51 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,291,594.18 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,710,721.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXG5 | | NORTH AMERICAN MORTGAGE COMPANY | 158 | \$18,229,696.10 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,771,518.33 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$20,001,214.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXP5 | | NORTH AMERICAN MORTGAGE COMPANY | 89 | \$8,657,279.00 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,247,330.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,904,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FXT7 | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$4,763,424.09 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,134,215.50 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,897,639.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXV2 | NORTH AMERICAN MORTGAGE COMPANY | 76 | \$9,231,260.00 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$10,969,109.48 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$20,200,369.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXW0 | NORTH AMERICAN MORTGAGE COMPANY | 59 | \$6,575,553.00 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,280,655.00 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$14,856,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXX8 | NORTH AMERICAN MORTGAGE COMPANY | 26 | \$3,327,337.20 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,267,208.10 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,594,545.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXZ3 | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$7,612,029.00 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,462,239.17 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,074,268.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FZ81 | GMAC MORTGAGE CORPORATION | 58 | \$6,035,476.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,035,476.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FZ99 | GMAC MORTGAGE CORPORATION | 149 | \$14,741,378.32 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$287,167.73 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$15,028,546.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G2A0 | COUNTRYWIDE HOME LOANS, INC | 110 | \$12,453,923.42 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$25,155,797.58 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$37,609,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G2C6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$271,850.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,415,243.06 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,687,093.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G2E2 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$10,767,410.26 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,063,087.09 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,830,497.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G2Q5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,046,500.00 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,787,744.17 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,834,244.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G2R3 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$5,756,510.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$13,920,031.13 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$19,676,541.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G5P4 | | GMAC MORTGAGE CORPORATION | 30 | \$3,018,915.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,018,915.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GAB9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$2,086,060.50 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$992,417.61 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,078,478.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GAF0 | | BANCOKLAHOMA MORTGAGE CORPORATION | 12 | \$1,210,601.09 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,263,483.10 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,474,084.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GAJ2 | | BANCOKLAHOMA MORTGAGE CORPORATION | 14 | \$1,172,433.28 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,054,584.72 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,227,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GRM7 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$141,464.25 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,270,346.44 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,411,810.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GUB7 | | | 6 | \$579,441.16 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT BANK OF MARYLAND | | | | | | | | |
| | | Unavailable | 9 | \$1,421,050.00 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,000,491.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GUF8 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$380,562.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$380,562.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GUG6 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$538,860.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$538,860.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GUM3 | | ORIENTAL BANK AND TRUST | 35 | \$4,493,442.98 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$516,111.19 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,009,554.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GUV3 | | BANCKLAHOMA MORTGAGE CORPORATION | 13 | \$1,241,900.59 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$951,704.64 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,193,605.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GV34 | | NAVY FEDERAL CREDIT UNION | 25 | \$2,990,710.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,990,710.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GVX8 | | NAVY FEDERAL CREDIT UNION | 69 | \$7,998,776.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,998,776.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GVZ3 | | NAVY FEDERAL CREDIT UNION | 32 | \$2,993,711.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,993,711.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GW74 | | OLD KENT MORTGAGE COMPANY | 16 | \$2,088,886.66 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,261,957.15 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,350,843.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GW82 | | | 42 | \$4,683,560.73 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 83 | \$9,607,279.93 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$14,290,840.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GW90 | | HIBERNIA NATIONAL BANK | 33 | \$1,766,223.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,766,223.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GWB5 | | OHIO SAVINGS BANK | 127 | \$11,953,759.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$11,953,759.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GWZ2 | | OLD KENT MORTGAGE COMPANY | 115 | \$11,355,304.35 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$18,870,053.09 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$30,225,357.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GXA6 | | HIBERNIA NATIONAL BANK | 3 | \$158,420.93 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,104,760.05 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,263,180.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GXB4 | | HIBERNIA NATIONAL BANK | 8 | \$375,988.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$375,988.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GXD0 | | HIBERNIA NATIONAL BANK | 98 | \$8,289,102.79 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,252,434.65 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$19,541,537.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GXE8 | | HIBERNIA NATIONAL BANK | 129 | \$13,544,328.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$13,544,328.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GXW8 | | NAVY FEDERAL CREDIT UNION | 31 | \$3,973,405.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,973,405.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H4F5 | | BANK OF AMERICA, FSB | 240 | \$27,375,942.63 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$19,461,871.80 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$46,837,814.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H4G3 | | | 149 | \$20,746,517.59 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, FSB | | | | | | | | |
| | | Unavailable | 162 | \$23,919,768.71 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$44,666,286.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H4K4 | | BANK OF AMERICA, FSB | 122 | \$14,438,402.14 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,316,243.45 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$15,754,645.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H4L2 | | BANK OF AMERICA, FSB | 97 | \$6,354,746.66 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,704,960.27 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$11,059,706.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H6Y2 | | GMAC MORTGAGE CORPORATION | 54 | \$5,965,313.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,965,313.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H7F2 | | COLONIAL SAVINGS FA | 19 | \$1,931,733.85 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,070,151.93 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,001,885.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H7G0 | | COLONIAL SAVINGS FA | 21 | \$2,287,026.35 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,228,960.64 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,515,986.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HB26 | | WASHINGTON MUTUAL BANK | 178 | \$18,997,925.25 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,082,323.91 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$20,080,249.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HB42 | | PEOPLES HERITAGE SAVINGS BANK | 8 | \$794,157.44 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$7,179,525.43 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,973,682.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HB59 | | MERCANTILE BANK NATIONAL ASSOCIATION | 30 | \$2,643,655.56 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$371,654.98 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,015,310.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HB75 | | COLUMBIA NATIONAL INC | 61 | \$8,046,926.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$8,046,926.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HCA7 | | COLUMBIA NATIONAL INC | 15 | \$1,560,494.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,560,494.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HCC3 | | COLUMBIA NATIONAL INC | 29 | \$4,036,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,036,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HD73 | | Unavailable | 27 | \$2,973,092.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,973,092.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HDK4 | | Unavailable | 55 | \$5,015,723.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,015,723.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HDS7 | | Unavailable | 88 | \$9,900,983.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,900,983.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HDV0 | | FLAGSTAR BANK, FSB | 1 | \$64,147.23 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$4,911,850.78 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,975,998.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HG54 | | NORWEST MORTGAGE, INC | 71 | \$9,310,410.31 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$49,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,359,960.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HGJ4 | | NORWEST MORTGAGE, INC | 71 | \$8,677,944.63 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,012,511.19 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,690,455.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HGL9 | | NORWEST MORTGAGE, INC | 413 | \$58,005,738.99 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,014,332.96 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 457 | \$65,020,071.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HGPO | | Unavailable | 186 | \$25,072,040.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$25,072,040.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HGQ8 | | Unavailable | 246 | \$35,706,867.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$35,706,867.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HGR6 | | | 160 | \$9,229,032.38 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORWEST MORTGAGE, INC | | | | | | | | |
| | | Unavailable | 10 | \$654,311.63 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$9,883,344.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HGS4 | | Unavailable | 106 | \$6,316,790.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,316,790.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HGU9 | | NORWEST MORTGAGE, INC | 237 | \$14,506,798.49 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$624,951.28 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$15,131,749.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HGX8 | | NORWEST MORTGAGE, INC | 25 | \$2,973,827.27 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,350.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,174,177.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HH20 | | Unavailable | 136 | \$12,614,126.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$12,614,126.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HH38 | | NORWEST MORTGAGE, INC | 167 | \$17,942,537.34 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,568,409.99 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$19,510,947.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HH46 | | NORWEST MORTGAGE, INC | 228 | \$20,468,761.40 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,466,851.46 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$21,935,612.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HHG9 | | Unavailable | 29 | \$4,103,235.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,103,235.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HHN4 | | NORWEST MORTGAGE, INC | 1 | \$186,774.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,201,122.20 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,387,896.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HHQ7 | | NORWEST MORTGAGE, INC | 160 | \$23,475,087.99 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,683,331.21 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$25,158,419.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HHS3 | | NORWEST MORTGAGE, INC | 235 | \$31,764,347.97 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$5,040,801.79 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$36,805,149.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HHT1 | | NORWEST MORTGAGE, INC | 1 | \$153,888.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$39,443,339.23 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$39,597,227.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HHU8 | | NORWEST MORTGAGE, INC | 343 | \$48,232,744.23 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,213,497.82 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$54,446,242.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HHW4 | | NORWEST MORTGAGE, INC | 81 | \$11,204,075.91 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$948,750.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,152,825.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HQ46 | | CHEVY CHASE SAVINGS BANK FSB | 29 | \$3,230,364.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,230,364.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HQ61 | | CHEVY CHASE SAVINGS BANK FSB | 33 | \$3,911,343.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,911,343.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HQ87 | | FIRST SECURITY BANK OF UTAH NA | 14 | \$1,069,329.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,069,329.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HQ95 | | FIRST SECURITY BANK OF UTAH NA | 17 | \$1,539,967.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,539,967.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HQC8 | | NORWEST MORTGAGE, INC | 29 | \$3,665,915.92 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$305,576.76 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,971,492.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HQU8 | | CITIBANK, N. A | 55 | \$5,010,616.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,010,616.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Hqw4 | | CITIBANK, N. A | 18 | \$2,054,211.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,054,211.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HQY0 | | | 8 | \$1,242,696.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | CHEVY CHASE SAVINGS BANK FSB | | | | | | | |
| Total | | | 8 | \$1,242,696.26 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378HRC7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 11 | \$755,911.38 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 11 | \$755,911.38 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378HRK9 | | Unavailable | 9 | \$669,946.83 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 9 | \$669,946.83 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378HRL7 | | Unavailable | 45 | \$3,222,842.43 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 45 | \$3,222,842.43 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378HRM5 | | Unavailable | 19 | \$1,330,167.11 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 19 | \$1,330,167.11 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378HRN3 | | M&T MORTGAGE CORPORATION | 10 | \$1,118,272.42 | 75.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 4 | \$371,142.37 | 24.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 14 | \$1,489,414.79 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378HRZ6 | | ICM MORTGAGE CORPORATION | 54 | \$6,938,059.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 54 | \$6,938,059.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378HS93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,625,707.37 | 35.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 78 | \$10,196,075.80 | 64.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 121 | \$15,821,783.17 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378HSK8 | | NATIONSBANC MORTGAGE CORPORATION | 163 | \$16,376,310.17 | 98.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 2 | \$242,735.24 | 1.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 165 | \$16,619,045.41 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378HSL6 | | NATIONSBANC MORTGAGE CORPORATION | 244 | \$25,029,909.25 | 97.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 7 | \$613,134.58 | 2.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 251 | \$25,643,043.83 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378HSM4 | | NATIONSBANC MORTGAGE | 111 | \$10,265,932.61 | 84.29% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 23 | \$1,913,301.47 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$12,179,234.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HSZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$10,106,161.14 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,203,818.21 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$20,309,979.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$5,580,996.13 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$15,764,908.04 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$21,345,904.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$741,808.41 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$831,303.29 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,573,111.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,521,080.44 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,563,060.22 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$13,084,140.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,074,050.04 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$464,394.36 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,538,444.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,718,178.05 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$13,581,004.95 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$15,299,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$606,202.38 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,556,857.99 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,163,060.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTR2 | | | 7 | \$708,803.10 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$304,858.65 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,013,661.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HTS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$690,415.10 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$582,258.97 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,272,674.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HTT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,379,547.50 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,260,932.85 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,640,480.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HTU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,789,628.27 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,042,620.82 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,832,249.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HTW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$434,683.91 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,527,520.59 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,962,204.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HTX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$643,760.58 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,154,460.00 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,798,220.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HTY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$471,687.36 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,486,032.95 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,957,720.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HTZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$282,658.60 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,658,962.77 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,941,621.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378HUS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$6,061,156.82 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$10,714,158.87 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$16,775,315.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HUT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$4,181,368.33 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,905,682.07 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,087,050.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HUW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$707,736.51 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,307,589.77 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,015,326.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HY54 | INLAND MORTGAGE CORPORATION | 16 | \$1,410,850.00 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,736,500.00 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,147,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HY88 | INLAND MORTGAGE CORPORATION | 8 | \$703,900.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,369,881.54 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,073,781.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HYM7 | INLAND MORTGAGE CORPORATION | 3 | \$376,250.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,642,442.77 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,018,692.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HYP0 | INLAND MORTGAGE CORPORATION | 18 | \$2,334,410.00 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,726,643.68 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,061,053.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HYU9 | INLAND MORTGAGE CORPORATION | 29 | \$3,139,650.00 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,852,925.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,992,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HYW5 | INLAND MORTGAGE CORPORATION | 30 | \$2,969,653.69 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,633,600.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$6,603,253.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HZ38 | | NATIONSBANC MORTGAGE CORPORATION | 88 | \$4,994,713.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,107,885.21 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$11,102,598.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HZ46 | | NATIONSBANC MORTGAGE CORPORATION | 62 | \$7,584,447.20 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$19,510,931.44 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$27,095,378.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HZ53 | | NATIONSBANC MORTGAGE CORPORATION | 30 | \$3,936,295.96 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$15,206,540.13 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,142,836.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HZW4 | | NATIONSBANC MORTGAGE CORPORATION | 297 | \$17,956,068.62 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$11,644,344.90 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 474 | \$29,600,413.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378J2H9 | | REPUBLIC BANK | 68 | \$7,922,542.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,922,542.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378J5M5 | | Unavailable | 20 | \$1,920,420.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,920,420.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378J5Q6 | | PEOPLES BANK | 576 | \$67,020,168.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 576 | \$67,020,168.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378J6A0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 256 | \$32,915,779.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$32,915,779.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JAR8 | | BANK OF AMERICA NT&SA | 464 | \$59,039,300.95 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 354 | \$53,617,984.37 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 818 | \$112,657,285.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JAU1 | | BANK OF AMERICA NT&SA | 122 | \$7,743,795.93 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$2,855,194.61 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$10,598,990.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JBK2 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,707,100.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,015,486.57 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,722,586.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JD38 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$994,064.80 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$33,712.02 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,027,776.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JD46 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 79 | \$8,378,443.30 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$398,140.16 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,776,583.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JD53 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 422 | \$46,067,446.36 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,090,413.58 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$47,157,859.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JD61 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 157 | \$20,507,388.27 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$585,869.32 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,093,257.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JD87 | | Unavailable | 18 | \$801,511.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$801,511.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JD95 | | GMAC MORTGAGE CORPORATION | 109 | \$14,742,782.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,742,782.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JDS3 | | AMERICAN HOME FUNDING INC | 18 | \$2,009,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,009,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JDW4 | | AMERICAN HOME FUNDING INC | 28 | \$3,019,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,019,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378J EJ2 | CITFED MORTGAGE CORPORATION OF AMERICA | 94 | \$9,210,224.71 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$936,618.54 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,146,843.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J ES2 | GMAC MORTGAGE CORPORATION | 84 | \$9,079,651.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,079,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J ET0 | GMAC MORTGAGE CORPORATION | 37 | \$4,039,746.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,039,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J EU7 | GMAC MORTGAGE CORPORATION | 23 | \$2,523,585.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,523,585.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J K55 | OHIO SAVINGS BANK | 62 | \$6,718,163.65 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,803,434.11 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,521,597.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J KM8 | THE HUNTINGTON MORTGAGE COMPANY | 63 | \$1,955,588.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$1,955,588.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J L54 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$261,500.00 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$740,794.59 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,002,294.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J LM7 | Unavailable | 152 | \$13,133,212.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$13,133,212.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J LN5 | Unavailable | 24 | \$2,653,022.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,653,022.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J N45 | Unavailable | 7 | \$384,544.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$384,544.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J N60 | COUNTRYWIDE HOME LOANS, INC | 3 | \$123,902.19 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$1,927,029.99 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$2,050,932.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JN94 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$196,089.33 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$641,616.54 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$837,705.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JNR4 | | Unavailable | 36 | \$1,229,748.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$1,229,748.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JNV5 | | REGIONS MORTGAGE, INC | 24 | \$1,776,234.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,776,234.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JP27 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,286,660.00 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,307,839.24 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,594,499.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JP50 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$644,770.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,231,034.35 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,875,804.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JPY7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$866,325.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,814,786.11 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,681,111.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQ91 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,677,270.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,687,871.23 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,365,141.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQT7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$151,267.05 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,193,208.69 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,344,475.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQZ3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,711,669.46 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,987,210.37 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,698,879.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JRL3 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,796,450.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$3,905,144.71 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,701,594.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JRM1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$185,400.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,179,608.58 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,365,008.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JS24 | | NORWEST MORTGAGE, INC | 507 | \$71,023,941.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 507 | \$71,023,941.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JS32 | | NORWEST MORTGAGE, INC | 533 | \$64,197,835.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 533 | \$64,197,835.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JS40 | | NORWEST MORTGAGE, INC | 175 | \$21,925,970.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$21,925,970.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JSK4 | | HOME SAVINGS OF AMERICA FSB | 42 | \$5,516,174.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,516,174.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JTF4 | | AMERICAN HOME FUNDING INC | 32 | \$3,518,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,518,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JTJ6 | | AMERICAN HOME FUNDING INC | 38 | \$3,669,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,669,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JTU1 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,933,888.34 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,118,790.55 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,052,678.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JTW7 | | PHH MORTGAGE SERVICES CORPORATION | 639 | \$86,704,790.12 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,957,953.47 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 729 | \$99,662,743.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JW52 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 31 | \$3,518,066.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$3,518,066.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JW60 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,989,828.98 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$486,072.69 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,475,901.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWX1 | | AMERICAN SAVINGS BANK | 40 | \$4,821,331.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,821,331.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JXK8 | | Unavailable | 59 | \$5,891,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,891,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZ26 | | BANK OF AMERICA NT&SA | 106 | \$7,283,098.43 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,404,439.04 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$8,687,537.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZ34 | | BANK OF AMERICA NT&SA | 459 | \$27,439,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$27,439,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZ42 | | BANK OF AMERICA NT&SA | 193 | \$18,475,366.64 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$683,025.02 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$19,158,391.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZF7 | | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$94,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$94,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZM2 | | Unavailable | 12 | \$742,963.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$742,963.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZU4 | | BANK OF AMERICA NT&SA | 102 | \$9,445,124.92 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$908,741.70 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,353,866.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZW0 | | BANK OF AMERICA NT&SA | 679 | \$61,354,038.58 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,675,798.70 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 743 | \$68,029,837.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JZX8 | BANK OF AMERICA NT&SA | 167 | \$17,388,035.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$17,388,035.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZY6 | BANK OF AMERICA NT&SA | 483 | \$54,308,731.26 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,147,123.10 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$56,455,854.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZZ3 | BANK OF AMERICA NT&SA | 85 | \$9,182,835.00 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,177,221.77 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,360,056.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4G6 | Unavailable | 7 | \$860,130.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$860,130.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4H4 | Unavailable | 18 | \$2,281,085.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,281,085.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4J0 | Unavailable | 29 | \$2,659,671.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,659,671.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KEJ9 | THE HUNTINGTON MORTGAGE COMPANY | 841 | \$49,031,114.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 841 | \$49,031,114.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KEL4 | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$4,924,480.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,924,480.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KEP5 | NORWEST MORTGAGE, INC | 56 | \$7,935,518.14 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,887,309.42 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$19,822,827.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KET7 | NORWEST MORTGAGE, INC | 47 | \$7,287,378.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,287,378.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KEU4 | NORWEST MORTGAGE, INC | 63 | \$9,541,244.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,541,244.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378KG73 | THE HUNTINGTON MORTGAGE COMPANY | 579 | \$24,215,003.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 579 | \$24,215,003.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KG99 | THE HUNTINGTON MORTGAGE COMPANY | 489 | \$19,751,198.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 489 | \$19,751,198.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KHA5 | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$3,732,261.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$3,732,261.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KHB3 | THE HUNTINGTON MORTGAGE COMPANY | 136 | \$11,915,904.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$11,915,904.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KHK3 | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$3,589,584.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$3,589,584.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KHP2 | THE HUNTINGTON MORTGAGE COMPANY | 148 | \$11,174,151.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$11,174,151.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KJ39 | ALLIED GROUP MORTGAGE COMPANY | 3 | \$132,182.66 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$843,320.54 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$975,503.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KJG0 | BEAR STEARNS MORTGAGE CAPITAL | 13 | \$825,898.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$825,898.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KJJ4 | BEAR STEARNS MORTGAGE CAPITAL | 17 | \$1,119,200.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,119,200.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KJL9 | Unavailable | 87 | \$5,088,218.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,088,218.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31378KJQ8 | | Unavailable | 37 | \$3,107,360.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,107,360.34 | 100% | 0 | \$0.00 | | | 0 |
| 31378KL36 | | BANK OF AMERICA NT&SA | 31 | \$5,784,055.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,784,055.46 | 100% | 0 | \$0.00 | | | 0 |
| 31378KN42 | | FIRST NATIONAL BANK OF BOSTON | 75 | \$7,663,250.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,663,250.51 | 100% | 0 | \$0.00 | | | 0 |
| 31378KN59 | | FIRST NATIONAL BANK OF BOSTON | 920 | \$68,266,060.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 920 | \$68,266,060.68 | 100% | 0 | \$0.00 | | | 0 |
| 31378KN67 | | FIRST NATIONAL BANK OF BOSTON | 517 | \$45,966,744.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 517 | \$45,966,744.88 | 100% | 0 | \$0.00 | | | 0 |
| 31378KN75 | | FIRST NATIONAL BANK OF BOSTON | 153 | \$16,690,184.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$16,690,184.62 | 100% | 0 | \$0.00 | | | 0 |
| 31378KNN0 | | FIRST NATIONAL BANK OF BOSTON | 40 | \$3,432,588.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,432,588.75 | 100% | 0 | \$0.00 | | | 0 |
| 31378KNP5 | | FIRST NATIONAL BANK OF BOSTON | 72 | \$6,868,690.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,868,690.57 | 100% | 0 | \$0.00 | | | 0 |
| 31378KNQ3 | | FIRST NATIONAL BANK OF BOSTON | 107 | \$9,956,189.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$9,956,189.00 | 100% | 0 | \$0.00 | | | 0 |
| 31378KNR1 | | FIRST NATIONAL BANK OF BOSTON | 103 | \$9,647,081.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,647,081.16 | 100% | 0 | \$0.00 | | | 0 |
| 31378KNS9 | | FIRST NATIONAL BANK OF BOSTON | 102 | \$5,057,306.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$5,057,306.39 | 100% | 0 | \$0.00 | | | 0 |
| 31378KP65 | | FIRST NATIONAL BANK OF BOSTON | 48 | \$4,318,791.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,318,791.03 | 100% | 0 | \$0.00 | | | 0 |

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| 31378KPF5 | FIRST NATIONAL BANK OF BOSTON | 127 | \$9,801,147.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$9,801,147.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KPR9 | HOME SAVINGS OF AMERICA FSB | 29 | \$4,075,325.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,075,325.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KPW8 | FIRST NATIONAL BANK OF BOSTON | 21 | \$1,597,271.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,597,271.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KR22 | CRESTAR MORTGAGE CORPORATION | 227 | \$27,590,815.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$27,590,815.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KR30 | CRESTAR MORTGAGE CORPORATION | 460 | \$62,299,932.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 460 | \$62,299,932.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KR48 | CRESTAR MORTGAGE CORPORATION | 185 | \$21,078,886.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$21,078,886.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KSL9 | THE HUNTINGTON MORTGAGE COMPANY | 108 | \$2,915,760.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$2,915,760.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KSM7 | THE HUNTINGTON MORTGAGE COMPANY | 176 | \$5,383,960.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$5,383,960.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KSP0 | THE HUNTINGTON MORTGAGE COMPANY | 52 | \$1,352,755.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$1,352,755.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KSQ8 | THE HUNTINGTON MORTGAGE COMPANY | 86 | \$2,974,680.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$2,974,680.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KSS4 | CITIBANK, N. A | 72 | \$6,581,388.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,581,388.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378KST2 | CITIBANK, N. A | 15 | \$1,495,187.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,495,187.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KSU9 | CITIBANK, N. A | 103 | \$9,538,434.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,538,434.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KSW5 | CITIBANK, N. A | 47 | \$3,207,831.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,207,831.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUB8 | LEHMAN BROTHERS HOLDINGS, INC | 16 | \$2,003,595.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,003,595.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUF9 | LEHMAN BROTHERS HOLDINGS, INC | 338 | \$21,091,391.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$21,091,391.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUG7 | LEHMAN BROTHERS HOLDINGS, INC | 105 | \$5,305,913.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$5,305,913.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUJ1 | LEHMAN BROTHERS HOLDINGS, INC | 218 | \$16,854,063.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$16,854,063.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUS1 | LEHMAN BROTHERS HOLDINGS, INC | 290 | \$19,458,673.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$19,458,673.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUY8 | LEHMAN BROTHERS HOLDINGS, INC | 58 | \$3,900,277.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,900,277.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KV27 | LEHMAN BROTHERS HOLDINGS, INC | 236 | \$16,719,459.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$16,719,459.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KV92 | LEHMAN BROTHERS HOLDINGS, INC | 66 | \$4,167,197.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,167,197.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KVN1 | LEHMAN BROTHERS HOLDINGS, INC | 46 | \$4,485,712.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,485,712.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378KVU5 | | LEHMAN BROTHERS HOLDINGS, INC | 21 | \$1,328,242.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,328,242.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KWQ3 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$577,850.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,414,338.46 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$3,992,188.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KWR1 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$10,708,705.18 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$22,382,733.03 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$33,091,438.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GCX6 | | ACCUBANC MORTGAGE CORPORATION | 265 | \$32,480,238.26 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$126,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERUS MORTGAGE | 95 | \$11,385,778.36 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 2 | \$349,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 3 | \$281,240.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$622,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 61 | \$11,737,416.64 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC | 22 | \$3,310,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 8 | \$772,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 93 | \$9,052,342.23 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 2 | \$203,844.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIMARRON MORTGAGE COMPANY | 2 | \$239,425.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC | 32 | \$3,604,991.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 143 | \$15,998,068.63 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL MORTGAGE | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| COMERICA MORTGAGE CORPORATION | 6 | \$750,206.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL CAPITAL CORPORATION | 5 | \$745,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DG MORTGAGE SERVICES INC | 12 | \$1,226,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIME SAVINGS BANK OF NEW YORK | 4 | \$415,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 15 | \$1,694,090.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTERN BANK | 10 | \$997,256.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTERN MORTGAGE SERVICES INC | 20 | \$2,251,826.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUALITY MORTGAGE CORPORATION | 6 | \$499,004.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN BANK TEXAS, SSB | 7 | \$575,704.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 85 | \$7,725,269.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK FSB | 4 | \$553,105.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MUTUAL SAVINGS BANK | 10 | \$1,440,038.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PREFERENCE MORTGAGE CORPORATION | 5 | \$439,896.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TOWN MORTGAGE CORPORATION | 6 | \$691,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK OF COLORADO, N.A | 9 | \$936,463.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE COMPANY | 11 | \$1,368,562.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,529,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLENDALE FEDERAL BANK | 5 | \$806,346.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENTREE MORTGAGE | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | COMPANY LP | | | | | | | | |
| | GUARANTY BANK SSB | 212 | \$25,002,585.39 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 16 | \$2,012,134.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 13 | \$627,347.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4 | \$490,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 7 | \$774,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 35 | \$3,789,736.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$886,509.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 12 | \$1,131,617.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 9 | \$945,537.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 219 | \$21,379,884.20 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 16 | \$2,105,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 15 | \$1,996,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$284,882.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 68 | \$8,472,976.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 197 | \$21,454,099.84 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 4 | \$520,123.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$492,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE | 15 | \$1,751,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|--|
| PLYMOUTH SAVINGS BANK | 21 | \$2,471,016.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONAL INVESTMENT COMPANY | 30 | \$3,573,213.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS MORTGAGE, INC | 75 | \$7,949,133.78 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FIRST, INC | 10 | \$1,374,705.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STAR BANK NA | 14 | \$1,562,116.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNSHINE MORTGAGE CORPORATION | 10 | \$856,106.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TCF MORTGAGE CORPORATION | 11 | \$1,357,126.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 61 | \$7,858,294.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS COMMUNITY BANK | 3 | \$369,768.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRANS FINANCIAL MORTGAGE COMPANY | 25 | \$2,119,377.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTCORP MORTGAGE COMPANY | 29 | \$2,892,176.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 36 | \$4,024,729.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TURNER YOUNG INVESTMENT COMPANY | 5 | \$517,830.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$958,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$111,914.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VIRGINIA FIRST SAVINGS BANK FSB | 18 | \$2,068,278.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WACHOVIA MORTGAGE COMPANY | 275 | \$34,612,823.57 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WASHINGTON TRUST BANK | 17 | \$1,732,779.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTERN FINANCIAL SAVINGS BANK FSB | 10 | \$1,437,240.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$385,733.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEYERHAEUSER MORTGAGE COMPANY | | | | | | | | |
| | ZIONS MORTGAGE COMPANY | 4 | \$231,980.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,193 | \$253,841,117.54 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,683 | \$541,783,733.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GCY4 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,020,850.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$354,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 4 | \$413,786.08 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$110,687.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURA BANK | 4 | \$216,393.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$534,166.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 5 | \$408,239.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$504,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 13 | \$1,734,800.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 16 | \$1,229,667.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 4 | \$261,325.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 6 | \$522,967.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$303,775.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 4 | \$380,158.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$90,579.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$667,777.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$217,638.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$633,152.56 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 2 | \$190,075.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 6 | \$922,251.39 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$948,565.69 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$541,318.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 7 | \$498,142.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 11 | \$1,195,014.21 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,320,650.64 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 12 | \$1,308,501.13 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$315,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$399,939.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 16 | \$1,503,461.28 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 4 | \$228,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 6 | \$431,109.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | REPUBLIC BANCORP MORTGAGE INC | 10 | \$916,366.62 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$223,224.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$326,300.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 19 | \$1,525,931.79 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$469,702.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 14 | \$1,494,550.36 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$187,180.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$68,957.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$655,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$595,252.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 6 | \$872,201.18 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$28,243,114.78 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$55,313,024.77 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371GDB3 | ACCUBANC MORTGAGE CORPORATION | 35 | \$3,698,679.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 9 | \$1,005,328.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$65,511.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$746,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 8 | \$833,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$183,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN CITY MORTGAGE CORPORATION | | | | | | | | |
| | AMERUS MORTGAGE | 1 | \$99,683.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$119,324.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$484,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$1,311,090.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 12 | \$1,648,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO | 1 | \$110,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$994,881.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURA BANK | 6 | \$500,754.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$996,889.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 6 | \$566,024.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 78 | \$8,002,958.51 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 21 | \$1,798,331.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,672,961.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$233,994.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 15 | \$2,041,086.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 10 | \$997,603.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 8 | \$631,610.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 14 | \$1,616,831.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 4 | \$254,215.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 19 | \$2,572,340.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | EASTERN BANK | 9 | \$1,013,276.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 18 | \$1,647,492.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 11 | \$1,475,590.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 6 | \$753,449.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 20 | \$1,690,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 71 | \$6,451,776.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5 | \$250,186.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$323,170.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 5 | \$625,135.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$166,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$1,339,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 39 | \$3,751,976.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,000,339.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 15 | \$692,831.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 8 | \$691,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 98 | \$11,047,439.83 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$235,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | INLAND MORTGAGE CORPORATION | 2 | \$176,120.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$737,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 66 | \$7,733,666.16 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$142,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$932,230.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 12 | \$1,290,706.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 12 | \$1,592,611.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 80 | \$8,151,627.86 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 28 | \$3,006,895.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$863,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 6 | \$504,401.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$209,974.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 18 | \$2,259,179.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 301 | \$27,997,914.11 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,479,917.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$39,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 9 | \$1,244,485.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 16 | \$1,891,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 12 | \$1,697,727.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE | 8 | \$728,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| PIONEER MORTGAGE INC | 5 | \$482,659.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 17 | \$1,910,581.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONAL INVESTMENT COMPANY | 33 | \$3,217,196.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS MORTGAGE, INC | 70 | \$5,272,641.77 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIASTAR MORTGAGE CORPORATION | 2 | \$158,470.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FIRST, INC | 34 | \$4,531,875.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$896,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD FEDERAL BANK | 8 | \$553,925.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STRATFORD MORTGAGE CORPORATION | 1 | \$141,202.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNSHINE MORTGAGE CORPORATION | 4 | \$346,656.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNTRUST MORTGAGE INC | 11 | \$848,654.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TCF MORTGAGE CORPORATION | 3 | \$255,541.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 65 | \$7,313,500.71 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 60 | \$5,756,055.64 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$141,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTCORP MORTGAGE COMPANY | 49 | \$4,104,290.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 35 | \$2,996,828.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| U. S. MORTGAGE CORP | 9 | \$1,144,759.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN | 8 | \$695,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 28 | \$2,810,443.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 58 | \$4,032,670.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 11 | \$1,220,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$787,037.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$316,717.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 8 | \$762,139.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,132 | \$117,624,884.29 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,926 | \$297,441,580.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GE63 | BANK OF AMERICA, FSB | 33 | \$4,550,786.50 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 11 | \$1,000,800.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 21 | \$3,289,600.19 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$502,238.76 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 11 | \$1,389,200.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$748,979.12 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,481,604.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GEF3 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,327,126.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 8 | \$1,037,376.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$319,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,169,908.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 11 | \$1,463,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 15 | \$1,754,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 10 | \$1,455,750.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 39 | \$3,997,367.75 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | COLUMBIA NATIONAL INC | 4 | \$506,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 3 | \$141,579.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$404,086.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 2 | \$231,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$468,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$114,660.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE CORPORATION | 4 | \$392,235.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$915,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$277,365.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 24 | \$3,137,103.65 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$4,839,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDALE FEDERAL BANK | 4 | \$528,848.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 15 | \$2,395,933.32 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$428,246.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 10 | \$1,316,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| INLAND MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 4 | \$565,494.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 8 | \$1,015,950.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 2 | \$212,927.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 15 | \$1,854,256.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$728,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 12 | \$1,522,171.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 12 | \$1,556,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$569,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 162 | \$17,978,768.26 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 9 | \$1,155,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 25 | \$2,813,050.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 6 | \$767,303.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 4 | \$493,062.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 5 | \$503,539.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIASTAR MORTGAGE CORPORATION | 1 | \$169,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC | 4 | \$738,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$636,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE WARWICK SAVINGS BANK | 5 | \$457,531.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 1 | \$79,877.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$127,645.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$408,441.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$301,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 29 | \$4,392,367.64 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 50 | \$7,143,022.27 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 490 | \$62,210,439.21 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,102 | \$137,768,863.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GG53 | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$1,358,313.95 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$751,117.32 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,235,088.12 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,344,519.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GGV6 | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$188,891.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 6 | \$703,751.88 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$156,855.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$401,768.70 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 1 | \$79,914.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 1 | \$99,784.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE | 6 | \$563,955.68 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$59,966.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 54 | \$4,376,839.45 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$113,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$367,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 2 | \$238,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$494,290.12 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$107,941.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$7,536,779.01 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$15,489,788.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GKG4 | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 14 | \$1,764,893.77 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$689,473.63 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,454,367.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GKH2 | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 15 | \$1,414,408.60 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$621,757.05 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,036,165.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31372SA94 | ALLIED GROUP MORTGAGE COMPANY | 9 | \$905,795.06 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,332,195.51 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,237,990.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Q6Z3 | Unavailable | 16 | \$1,010,896.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,010,896.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DAT0 | FIRST OF AMERICA LOAN SERVICES, INC | 324 | \$36,803,600.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 324 | \$36,803,600.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DAU7 | | FIRST OF AMERICA LOAN SERVICES, INC | 217 | \$17,035,347.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$17,035,347.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YHE9 | | WACHOVIA MORTGAGE COMPANY | 117 | \$7,134,150.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,134,150.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BNB7 | | BANCO POPULAR DE PUERTO RICO | 543 | \$39,605,261.66 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$726,113.85 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 551 | \$40,331,375.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BNC5 | | BANCO POPULAR DE PUERTO RICO | 125 | \$13,111,103.06 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,355,629.76 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$14,466,732.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BND3 | | BANCO POPULAR DE PUERTO RICO | 155 | \$15,530,019.84 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$352,243.03 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$15,882,262.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BNE1 | | BANCO POPULAR DE PUERTO RICO | 97 | \$7,549,953.01 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,090,043.26 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$10,639,996.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BNF8 | | BANCO POPULAR DE PUERTO RICO | 12 | \$1,021,116.50 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$897,510.77 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,918,627.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BNG6 | | BANCO POPULAR DE PUERTO RICO | 93 | \$5,699,389.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,699,389.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BRB3 | | FIRSTAR HOME MORTGAGE CORPORATION | 40 | \$4,402,188.73 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$921,090.34 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,323,279.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CMT7 | | | 92 | \$9,822,796.91 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| | | TCF MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$573,350.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,396,146.91 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377FCY0 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$940,000.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377FCZ7 | | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$14,999,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,999,000.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377GGZ1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 11 | \$538,031.53 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$679,121.47 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,217,153.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377GR55 | | FLEET MORTGAGE CORPORATION | 28 | \$1,724,656.63 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 586 | \$37,901,065.59 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 614 | \$39,625,722.22 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377GRH9 | | FLEET MORTGAGE CORPORATION | 7 | \$884,531.20 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$12,025,901.45 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,910,432.65 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377GRJ5 | | FLEET MORTGAGE CORPORATION | 7 | \$961,664.37 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$27,751,871.73 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$28,713,536.10 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377GRQ9 | | FLEET MORTGAGE CORPORATION | 17 | \$1,866,757.20 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$22,884,764.93 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$24,751,522.13 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377GRX4 | | FLEET MORTGAGE CORPORATION | 3 | \$238,302.97 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,738,802.15 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,977,105.12 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31377JL30 | | Unavailable | 30 | \$4,082,775.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$4,082,775.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377K4S1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$1,434,647.94 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,873,316.27 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,307,964.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KKG9 | | DG MORTGAGE SERVICES INC | 31 | \$2,560,665.68 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$8,329,988.62 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,890,654.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KKH7 | | DG MORTGAGE SERVICES INC | 29 | \$2,861,467.54 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,547,526.02 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,408,993.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KKK0 | | DG MORTGAGE SERVICES INC | 10 | \$658,100.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,305,100.00 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,963,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KMU6 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$747,116.41 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,741,709.75 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,488,826.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KYS8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$4,871,945.12 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$27,901,772.70 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$32,773,717.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KYT6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$712,343.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,274,827.95 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,987,170.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377X3T2 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,292,658.73 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$420,759.55 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,713,418.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ZDV1 | | | 17 | \$1,393,776.23 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANC ONE MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$664,717.34 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,058,493.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ZLP5 | | WEYERHAEUSER MORTGAGE COMPANY | 9 | \$1,093,437.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,710,447.90 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,803,884.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ZUM2 | | HOMESIDE LENDING, INC | 1 | \$94,006.32 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,996,293.55 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,090,299.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ZUQ3 | | HOMESIDE LENDING, INC | 1 | \$60,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,494,668.24 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,554,668.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ZUR1 | | Unavailable | 42 | \$5,284,149.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,284,149.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378AA22 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$13,194,156.09 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$768,712.61 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$13,962,868.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378AA55 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 208 | \$17,863,432.45 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$988,070.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$18,851,502.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378AA89 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$16,868,276.03 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,182,797.90 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$18,051,073.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378AA97 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 92 | \$9,765,806.02 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$190,604.85 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 94 | \$9,956,410.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378AAW6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$12,338,676.44 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$142,903.07 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$12,481,579.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378AAX4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 131 | \$12,752,480.19 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$671,866.01 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,424,346.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378ABA3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$2,008,806.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,008,806.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378ABS4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 82 | \$9,923,730.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,923,730.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378ABW5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 97 | \$11,406,160.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,406,160.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378ABX3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 194 | \$21,682,361.43 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$690,300.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$22,372,661.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378ABZ8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 128 | \$14,507,442.27 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,381,100.82 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$15,888,543.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378AUT1 | | CORINTHIAN MORTGAGE CORPORATION | 5 | \$395,621.70 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$608,750.00 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,371.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378AVB9 | | CORINTHIAN MORTGAGE CORPORATION | 8 | \$700,408.47 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$305,807.10 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,006,215.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BVU5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,859.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,859.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BVI7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,303.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,303.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BY65 | | ACCUBANC MORTGAGE CORPORATION | 2 | \$164,800.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,618,550.00 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,783,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2H4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 168 | \$18,431,279.95 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 671 | \$75,918,723.60 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 839 | \$94,350,003.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2J0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 3 | \$333,800.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,566,340.00 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,900,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2K7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 26 | \$2,277,479.93 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,205,497.00 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,482,976.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2L5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 16 | \$950,368.66 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,950,275.85 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,900,644.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CB68 | | | 18 | \$2,083,416.53 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MARINE MIDLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$901,690.08 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,985,106.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378CB76 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,508,927.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,508,927.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378CB84 | | MARINE MIDLAND MORTGAGE CORPORATION | 24 | \$2,552,651.52 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,464,101.81 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,016,753.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378CB92 | | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$263,850.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,752,981.83 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,016,831.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378CCB6 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,164,800.00 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$843,239.33 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,008,039.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378CCC4 | | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$203,000.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,308,444.03 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,511,444.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378CE81 | | OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION | 30 | \$2,960,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,960,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378CPY2 | | Unavailable | 181 | \$23,646,377.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$23,646,377.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378CUR1 | | NVR MORTGAGE FINANCE INC | 10 | \$1,447,150.00 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,526,650.00 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,973,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378CUX8 | NVR MORTGAGE FINANCE INC | 5 | \$773,450.00 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$719,150.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,492,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D4K3 | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,041,200.02 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$470,440.13 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,511,640.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D4M9 | THE HUNTINGTON MORTGAGE COMPANY | 117 | \$11,882,208.96 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,661,424.20 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$18,543,633.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D4Q0 | THE HUNTINGTON MORTGAGE COMPANY | 123 | \$10,480,286.48 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,544,749.49 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$14,025,035.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D7M6 | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$640,437.28 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,338,443.80 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,978,881.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGC8 | Unavailable | 208 | \$31,735,979.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$31,735,979.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGJ3 | Unavailable | 171 | \$23,722,300.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$23,722,300.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGM6 | Unavailable | 283 | \$39,303,545.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$39,303,545.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGG7 | Unavailable | 71 | \$8,205,478.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,205,478.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DH52 | Unavailable | 15 | \$1,026,987.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,026,987.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DNH9 | RESOURCE | 29 | \$3,746,631.85 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANCSHARES MORTGAGE GROUP INC | | | | | | | | |
| | | Unavailable | 209 | \$25,538,895.40 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$29,285,527.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DNJ5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 13 | \$1,661,559.59 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$9,445,468.97 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$11,107,028.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DPC8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 6 | \$796,452.75 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$262,850.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,059,302.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DPJ3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 20 | \$2,201,720.14 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$826,800.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,028,520.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DPL8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 40 | \$4,916,380.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$32,957,742.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$37,874,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DPN4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 9 | \$737,900.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,331,335.00 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,069,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DT26 | | CTX MORTGAGE COMPANY | 424 | \$48,210,837.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$48,210,837.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DT83 | | CTX MORTGAGE COMPANY | 222 | \$28,458,892.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 222 | \$28,458,892.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DT91 | | CTX MORTGAGE COMPANY | 109 | \$10,295,254.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,295,254.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DTZ3 | | CTX MORTGAGE COMPANY | 565 | \$74,342,805.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 565 | \$74,342,805.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DUA6 | | CTX MORTGAGE COMPANY | 11 | \$1,111,024.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,111,024.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E4Z8 | | UNION PLANTERS NATIONAL BANK | 48 | \$4,452,203.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,452,203.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EAA6 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$716,072.72 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,306,635.83 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,022,708.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EAL2 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$316,270.16 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,680,379.42 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,996,649.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EB56 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$69,450.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,460,243.59 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,529,693.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EB64 | | NEW AMERICA FINANCIAL, INC | 1 | \$56,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$948,700.00 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBE7 | | Unavailable | 38 | \$4,987,977.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,987,977.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBJ6 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$75,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$5,414,289.40 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,489,789.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBQ0 | | Unavailable | 47 | \$5,014,691.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,014,691.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBR8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$87,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,944,784.20 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,031,784.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBW7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$39,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,467,550.00 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,506,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBZ0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$767,950.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,270,310.61 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,038,260.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EKM9 | | FIRST FINANCIAL BANK FSB | 24 | \$1,992,505.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,992,505.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPG7 | | LONG ISLAND SAVINGS BANK, FSB | 9 | \$1,142,809.42 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$485,411.55 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,628,220.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPJ1 | | LONG ISLAND SAVINGS BANK, FSB | 159 | \$20,771,486.94 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,577,367.13 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$24,348,854.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPK8 | | LONG ISLAND SAVINGS BANK, FSB | 40 | \$5,601,415.07 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$172,212.98 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,773,628.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPQ5 | | LONG ISLAND SAVINGS BANK, FSB | 221 | \$31,257,268.50 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,325,010.69 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$38,582,279.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378EPR3 | LONG ISLAND SAVINGS BANK, FSB | 68 | \$9,857,858.10 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,551,889.71 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$16,409,747.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ER83 | CONTINENTAL SAVINGS BANK | 18 | \$1,999,786.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,999,786.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ESC3 | CONTINENTAL SAVINGS BANK | 24 | \$3,002,443.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,002,443.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EVJ4 | HEADLANDS MORTGAGE COMPANY | 2 | \$216,650.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,786,879.42 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,003,529.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EVK1 | Unavailable | 16 | \$2,002,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,002,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EW46 | GMAC MORTGAGE CORPORATION | 17 | \$2,009,546.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,009,546.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EZ35 | CRESTAR MORTGAGE CORPORATION | 7 | \$778,673.43 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,735,218.63 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,513,892.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAJ4 | USAA FEDERAL SAVINGS BANK | 66 | \$7,785,795.61 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,239,495.03 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,025,290.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAS4 | USAA FEDERAL SAVINGS BANK | 47 | \$5,298,551.44 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$727,508.29 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,026,059.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAT2 | USAA FEDERAL SAVINGS BANK | 19 | \$2,298,388.10 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$907,250.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,205,638.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FAU9 | USAA FEDERAL SAVINGS BANK | 55 | \$6,626,362.88 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,450,564.77 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,076,927.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAW5 | USAA FEDERAL SAVINGS BANK | 10 | \$1,008,894.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,894.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FC29 | HOMESIDE LENDING, INC | 22 | \$2,028,633.01 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 418 | \$46,718,934.46 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$48,747,567.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FC45 | Unavailable | 103 | \$10,199,239.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,199,239.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FC52 | Unavailable | 88 | \$8,695,761.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,695,761.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FC94 | HOMESIDE LENDING, INC | 7 | \$754,147.47 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$16,617,888.22 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$17,372,035.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCY9 | HOMESIDE LENDING, INC | 5 | \$700,198.32 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$18,280,715.46 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$18,980,913.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCZ6 | Unavailable | 67 | \$8,554,863.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,554,863.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FHN8 | WEYERHAEUSER MORTGAGE COMPANY | 18 | \$2,107,038.44 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,413,736.97 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,520,775.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FHV0 | WEYERHAEUSER MORTGAGE COMPANY | 16 | \$2,004,116.31 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,996,153.15 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,000,269.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FNC5 | | Unavailable | 32 | \$2,674,821.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,674,821.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPF6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9 | \$623,213.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$623,213.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPL3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 53 | \$3,161,991.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,161,991.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FQ40 | | GE CAPITAL MORTGAGE SERVICES | 6 | \$696,334.25 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,266,598.84 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,962,933.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FRP2 | | Unavailable | 31 | \$4,600,853.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,600,853.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FY33 | | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$686,474.74 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,485,077.77 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,171,552.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FY41 | | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$560,402.85 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,315,392.50 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,875,795.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FY74 | | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$4,229,007.00 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,866,950.00 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,095,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FY90 | | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$967,131.05 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,628,724.62 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,595,855.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYH2 | | | 70 | \$9,848,373.63 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 67 | \$9,956,968.15 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,805,341.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYL3 | | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$9,148,691.27 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,668,172.12 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,816,863.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYM1 | | NORTH AMERICAN MORTGAGE COMPANY | 78 | \$8,845,655.35 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$10,960,950.82 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$19,806,606.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYP4 | | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$4,203,232.49 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,700,934.57 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$9,904,167.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYQ2 | | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$4,490,574.26 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,415,976.64 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$9,906,550.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYY5 | | NORTH AMERICAN MORTGAGE COMPANY | 17 | \$1,915,531.95 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,056,577.93 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,972,109.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYZ2 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$3,368,249.93 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,566,593.87 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,934,843.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FZE8 | | NORTH AMERICAN MORTGAGE COMPANY | 83 | \$9,858,888.50 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$9,228,491.76 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$19,087,380.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FZQ1 | | NORTH AMERICAN MORTGAGE COMPANY | 90 | \$11,487,050.00 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,295,470.00 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$22,782,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FZS7 | | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$4,318,700.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,322,900.00 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,641,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G3T8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 39 | \$5,509,335.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,509,335.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCD3 | | Unavailable | 99 | \$13,389,606.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,389,606.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCE1 | | FLEET MORTGAGE CORPORATION | 22 | \$1,197,750.93 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$6,727,147.87 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$7,924,898.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCK7 | | FLEET MORTGAGE CORPORATION | 6 | \$468,000.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,561,171.08 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,029,171.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GE41 | | DOLLAR BANK FSB | 38 | \$2,188,393.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,188,393.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GE58 | | DOLLAR BANK FSB | 133 | \$7,644,395.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$7,644,395.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GE66 | | DOLLAR BANK FSB | 177 | \$9,641,013.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$9,641,013.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GE74 | | DOLLAR BANK FSB | 127 | \$7,120,552.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$7,120,552.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GE82 | | DOLLAR BANK FSB | 37 | \$1,891,333.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,891,333.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GR47 | CROSSLAND MORTGAGE CORPORATION | 5 | \$501,211.62 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,335,700.00 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,836,911.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GRR6 | CROSSLAND MORTGAGE CORPORATION | 18 | \$1,857,647.77 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$8,066,889.42 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,924,537.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GRS4 | CROSSLAND MORTGAGE CORPORATION | 7 | \$832,460.28 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,154,692.91 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,987,153.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GSA2 | CROSSLAND MORTGAGE CORPORATION | 4 | \$385,075.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,325,916.17 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,710,991.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GX40 | NAVY FEDERAL CREDIT UNION | 66 | \$8,674,250.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,674,250.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GX57 | NAVY FEDERAL CREDIT UNION | 84 | \$10,081,397.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,081,397.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GX65 | NAVY FEDERAL CREDIT UNION | 85 | \$10,077,461.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,077,461.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXX4 | HIBERNIA NATIONAL BANK | 119 | \$11,168,605.53 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$18,858,653.40 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$30,027,258.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXM0 | HIBERNIA NATIONAL BANK | 25 | \$2,004,407.61 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,533,367.94 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,537,775.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXY4 | | 58 | \$7,010,221.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 58 | \$7,010,221.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2A8 | | NATIONSBANC MORTGAGE CORPORATION | 378 | \$37,647,162.90 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,359,176.37 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 471 | \$50,006,339.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2B6 | | NATIONSBANC MORTGAGE CORPORATION | 3 | \$450,835.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 462 | \$49,323,260.25 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$49,774,095.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2C4 | | NATIONSBANC MORTGAGE CORPORATION | 100 | \$10,450,863.76 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$39,107,444.81 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$49,558,308.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2D2 | | NATIONSBANC MORTGAGE CORPORATION | 60 | \$5,610,498.72 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$24,117,984.03 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$29,728,482.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2E0 | | NATIONSBANC MORTGAGE CORPORATION | 26 | \$2,419,518.13 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$9,376,730.27 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,796,248.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2F7 | | NATIONSBANC MORTGAGE CORPORATION | 139 | \$14,042,579.72 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$26,701,615.28 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$40,744,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2G5 | | NATIONSBANC MORTGAGE CORPORATION | 129 | \$12,252,244.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$17,619,075.00 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$29,871,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2H3 | | | 204 | \$19,631,726.29 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 55 | \$9,290,167.55 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$28,921,893.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H2J9 | | NATIONSBANC MORTGAGE CORPORATION | 29 | \$2,503,550.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,689,836.50 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,193,386.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HED9 | | FLAGSTAR BANK, FSB | 6 | \$666,326.75 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$678,471.44 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,344,798.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HEJ6 | | Unavailable | 75 | \$9,912,979.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,912,979.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HET4 | | Unavailable | 137 | \$14,944,685.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$14,944,685.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HJC6 | | NORWEST MORTGAGE, INC | 47 | \$6,715,078.41 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$813,805.23 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,528,883.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HJL6 | | Unavailable | 163 | \$9,768,617.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$9,768,617.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HJM4 | | NORWEST MORTGAGE, INC | 288 | \$16,198,840.58 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$707,877.46 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$16,906,718.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HQM6 | | NORWEST MORTGAGE, INC | 25 | \$3,139,798.60 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,928,857.26 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,068,655.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HR52 | | ICM MORTGAGE CORPORATION | 87 | \$11,475,394.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,475,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HX22 | | UNITED JERSEY | 37 | \$3,295,911.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | BANK | | | | | | | |
| Total | | | 37 | \$3,295,911.96 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378HX30 | | UNITED JERSEY BANK | 40 | \$3,010,516.17 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 40 | \$3,010,516.17 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378HXY2 | | UNITED JERSEY BANK | 71 | \$4,791,487.97 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 71 | \$4,791,487.97 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378HXZ9 | | UNITED JERSEY BANK | 110 | \$9,581,380.32 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 110 | \$9,581,380.32 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378HZ79 | | NATIONSBANC MORTGAGE CORPORATION | 34 | \$3,581,845.10 | 37.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 40 | \$5,918,497.29 | 62.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 74 | \$9,500,342.39 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378HZ87 | | NATIONSBANC MORTGAGE CORPORATION | 183 | \$18,034,219.41 | 36.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 220 | \$31,885,824.40 | 63.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 403 | \$49,920,043.81 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378HZ95 | | NATIONSBANC MORTGAGE CORPORATION | 293 | \$27,721,449.05 | 55.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 139 | \$22,276,168.51 | 44.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 432 | \$49,997,617.56 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378HZD6 | | INLAND MORTGAGE CORPORATION | 55 | \$4,831,863.27 | 32.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 102 | \$10,056,492.02 | 67.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 157 | \$14,888,355.29 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378J4B0 | | Unavailable | 27 | \$2,976,408.27 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 27 | \$2,976,408.27 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378J4F1 | | FT MORTGAGE COMPANIES | 1 | \$94,000.00 | 1.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 45 | \$4,941,048.95 | 98.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 46 | \$5,035,048.95 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378J4G9 | | Unavailable | 43 | \$4,957,207.54 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$4,957,207.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4K0 | | Unavailable | 54 | \$5,005,576.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,005,576.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4U8 | | Unavailable | 52 | \$4,983,285.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,983,285.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7A9 | | Unavailable | 154 | \$23,539,017.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$23,539,017.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7B7 | | Unavailable | 100 | \$15,207,325.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,207,325.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7C5 | | Unavailable | 29 | \$4,386,322.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,386,322.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JDP9 | | GMAC MORTGAGE CORPORATION | 42 | \$6,045,138.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,045,138.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JEX1 | | GMAC MORTGAGE CORPORATION | 170 | \$20,110,132.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$20,110,132.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JEZ6 | | GMAC MORTGAGE CORPORATION | 134 | \$12,722,716.16 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,411,207.43 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$14,133,923.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JFV4 | | CITICORP MORTGAGE INC | 79 | \$11,339,783.08 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$34,863,866.50 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$46,203,649.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JFX0 | | Unavailable | 311 | \$38,374,480.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$38,374,480.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JFZ5 | | CITICORP MORTGAGE INC | 2 | \$97,023.98 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$911,583.22 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,008,607.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHA8 | | CITICORP MORTGAGE INC | 338 | \$38,523,610.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$38,523,610.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JL62 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 78 | \$8,836,120.66 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$8,002,376.51 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$16,838,497.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JL88 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,352,293.08 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,624,548.18 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,976,841.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JL96 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,564,981.91 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,400,466.73 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,965,448.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JLR6 | PROVIDENT BANK OF MARYLAND | 2 | \$258,400.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,259,439.51 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,517,839.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JMV6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,273,100.00 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$708,676.42 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,981,776.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JP68 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,207,686.44 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,226,112.54 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,433,798.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JPE1 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,386,642.41 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,609,508.84 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,996,151.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JPJ0 | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,908,953.55 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,086,351.24 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$9,995,304.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JPK7 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,616,176.74 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,371,636.51 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,987,813.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JTM9 | | AMERICAN HOME FUNDING INC | 17 | \$2,000,007.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JU21 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,263,077.57 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$10,687,220.59 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,950,298.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JU62 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,192,132.75 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$11,854,753.19 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,046,885.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JU96 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,126,835.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,893,777.18 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,020,612.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JUD7 | | PHH MORTGAGE SERVICES CORPORATION | 45 | \$4,826,427.19 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,289,305.18 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,115,732.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JUF2 | | PHH MORTGAGE SERVICES CORPORATION | 54 | \$6,480,971.89 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$12,621,345.06 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$19,102,316.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JUG0 | | PHH MORTGAGE SERVICES CORPORATION | 77 | \$7,177,078.70 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$18,766,151.71 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$25,943,230.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JUH8 | USAA FEDERAL SAVINGS BANK | 41 | \$4,683,975.88 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,291,860.71 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,975,836.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUK1 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$468,118.85 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,527,181.23 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,995,300.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUL9 | PHH MORTGAGE SERVICES CORPORATION | 392 | \$53,124,194.36 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,658,452.38 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 437 | \$59,782,646.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUN5 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$438,550.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,598,639.27 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,037,189.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUW5 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,534,286.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,554,333.37 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,088,619.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUZ8 | PHH MORTGAGE SERVICES CORPORATION | 1 | \$189,870.69 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,817,001.13 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,006,871.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JVC8 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,412,391.88 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,629,163.17 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,041,555.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JVJ3 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$962,419.18 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$855,580.00 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,817,999.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JVM6 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,301,041.24 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,745,132.76 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,046,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K2E3 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,239.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$71,239.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K3H5 | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,007,497.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,497.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K3J1 | GMAC MORTGAGE CORPORATION | 6 | \$598,629.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$598,629.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K3K8 | M&T MORTGAGE CORPORATION | 18 | \$1,336,153.54 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$150,900.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,487,053.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K3L6 | NORWEST MORTGAGE, INC | 140 | \$16,686,530.94 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 413 | \$53,650,146.85 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 553 | \$70,336,677.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4S0 | INLAND MORTGAGE CORPORATION | 24 | \$2,377,800.00 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,049,206.99 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,427,006.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4T8 | INLAND MORTGAGE CORPORATION | 48 | \$5,422,150.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$14,432,265.28 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$19,854,415.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4U5 | INLAND MORTGAGE CORPORATION | 20 | \$3,102,647.00 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,833,575.58 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,936,222.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4X9 | | 15 | \$1,724,750.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 45 | \$5,036,875.00 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,761,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5B6 | | INLAND MORTGAGE CORPORATION | 2 | \$234,900.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$943,450.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,178,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5D2 | | INLAND MORTGAGE CORPORATION | 7 | \$1,020,600.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,413,500.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,434,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5F7 | | INLAND MORTGAGE CORPORATION | 10 | \$895,196.00 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$847,875.00 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,743,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5H3 | | INLAND MORTGAGE CORPORATION | 4 | \$525,450.00 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,525,127.62 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,050,577.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5X8 | | Unavailable | 13 | \$1,246,805.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,246,805.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K7C2 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$3,587,759.88 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,392,978.07 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,980,737.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K7E8 | | FIRST UNION MORTGAGE CORPORATION | 72 | \$8,578,622.40 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$14,474,488.79 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$23,053,111.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K7H1 | | FIRST UNION MORTGAGE CORPORATION | 59 | \$6,950,921.00 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,758.88 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,131,679.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K7L2 | | | 311 | \$33,761,080.83 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 3 | \$269,299.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 314 | \$34,030,379.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KF25 | CRESTAR MORTGAGE CORPORATION | 5 | \$817,150.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 64 | \$7,627,980.58 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 69 | \$8,445,130.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KF74 | CRESTAR MORTGAGE CORPORATION | 2 | \$142,291.63 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 40 | \$2,623,070.39 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$2,765,362.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KF82 | Unavailable | 49 | \$3,134,399.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$3,134,399.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KF90 | CRESTAR MORTGAGE CORPORATION | 3 | \$174,818.89 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 84 | \$5,446,991.29 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 87 | \$5,621,810.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KFE9 | Unavailable | 76 | \$10,005,898.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 76 | \$10,005,898.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KFJ8 | CRESTAR MORTGAGE CORPORATION | 1 | \$155,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,100,345.56 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,255,345.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KFU3 | CRESTAR MORTGAGE CORPORATION | 14 | \$1,478,091.09 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 36 | \$3,310,390.41 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 50 | \$4,788,481.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KFX7 | CRESTAR MORTGAGE CORPORATION | 14 | \$882,249.05 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 39 | \$2,539,137.40 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$3,421,386.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KFZ2 | CRESTAR MORTGAGE CORPORATION | 1 | \$48,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 45 | \$2,777,049.11 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$2,825,449.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|------------------------|
| 31378KGB4 | CRESTAR MORTGAGE CORPORATION | 1 | \$69,951.83 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,286,244.93 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,356,196.76 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378KGE8 | CRESTAR MORTGAGE CORPORATION | 10 | \$562,106.54 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,287,111.43 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,849,217.97 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378KGL2 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,587,390.07 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,474,860.40 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,062,250.47 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378KGP3 | CRESTAR MORTGAGE CORPORATION | 6 | \$309,503.44 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,916,018.90 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,225,522.34 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378KGT5 | Unavailable | 33 | \$2,149,681.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,149,681.86 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378KKF0 | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$964,202.31 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,546,820.71 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,511,023.02 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378KKH6 | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,189,000.00 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$306,000.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,495,000.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378KM27 | BANCOKLAHOMA MORTGAGE CORPORATION | 42 | \$4,518,357.64 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,123,458.22 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,641,815.86 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378KM76 | BANCOKLAHOMA MORTGAGE CORPORATION | 37 | \$3,300,664.08 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,648,972.12 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,949,636.20 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KMA9 | FT MORTGAGE COMPANIES | 25 | \$3,332,036.39 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,645,428.47 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,977,464.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMB7 | FT MORTGAGE COMPANIES | 48 | \$4,570,375.92 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$420,408.71 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,990,784.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMC5 | FT MORTGAGE COMPANIES | 30 | \$2,791,215.19 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,177,290.22 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,968,505.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMF8 | FT MORTGAGE COMPANIES | 32 | \$3,392,766.23 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,596,346.22 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,989,112.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMU5 | FT MORTGAGE COMPANIES | 10 | \$1,291,815.55 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$690,875.93 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,982,691.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMV3 | FT MORTGAGE COMPANIES | 33 | \$3,715,303.35 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,328,050.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,043,353.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMY7 | M&T MORTGAGE CORPORATION | 8 | \$869,337.06 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$134,735.98 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,073.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQ49 | HOMESIDE LENDING, INC | 6 | \$675,480.70 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,013,607.46 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,689,088.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQ56 | Unavailable | 104 | \$11,920,715.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$11,920,715.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQB3 | Unavailable | 35 | \$3,854,782.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,854,782.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KQG2 | Unavailable | 88 | \$10,859,841.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,859,841.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQP2 | Unavailable | 38 | \$5,082,448.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,082,448.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQR8 | Unavailable | 117 | \$12,806,054.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$12,806,054.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQT4 | Unavailable | 54 | \$5,775,004.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,775,004.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KS70 | COLUMBIA NATIONAL INC | 23 | \$3,018,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,018,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KTA2 | COLUMBIA NATIONAL INC | 43 | \$5,031,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,031,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KTC8 | COLUMBIA NATIONAL INC | 55 | \$5,540,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,540,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KTW4 | M&T MORTGAGE CORPORATION | 7 | \$632,125.98 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$369,250.26 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,376.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KW91 | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,382,212.28 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$17,600,559.19 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$24,982,771.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KX58 | COUNTRYWIDE HOME LOANS, INC | 5 | \$369,115.09 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,212,429.73 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,581,544.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KXG4 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,238,587.77 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$15,892,545.23 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$20,131,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KXL3 | | 20 | \$2,795,941.50 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 47 | \$5,935,357.32 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,731,298.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KXM1 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,154,462.70 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,338,394.25 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$14,492,856.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KXX7 | | Unavailable | 19 | \$1,753,666.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,753,666.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KXZ2 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,186,000.06 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$8,002,458.93 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$12,188,458.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KY73 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$246,110.60 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$7,785,796.74 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,031,907.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KYD0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,957,823.04 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,936,509.17 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,894,332.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KYF5 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,025,678.05 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,269,969.28 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,295,647.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KYM0 | | COUNTRYWIDE HOME LOANS, INC | 666 | \$74,234,505.11 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$10,985,339.43 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 759 | \$85,219,844.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KZB3 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$8,157,221.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,157,221.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KZC1 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,057,243.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,057,243.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31378KZL1 | COUNTRYWIDE HOME LOANS, INC | 46 | \$7,429,702.93 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,406,742.92 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$19,836,445.85 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378KZM9 | COUNTRYWIDE HOME LOANS, INC | 7 | \$778,800.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,221,755.39 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,000,555.39 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378KZR8 | Unavailable | 18 | \$1,132,632.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,132,632.78 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378LA85 | FIRST UNION MORTGAGE CORPORATION | 80 | \$8,699,198.89 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$401,500.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,100,698.89 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378LA93 | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,625,829.49 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$11,388,191.10 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$15,014,020.59 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378LAA0 | FIRST UNION MORTGAGE CORPORATION | 81 | \$9,153,134.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,153,134.19 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378LAE2 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,339,051.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,339,051.46 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378LAG7 | FIRST UNION MORTGAGE CORPORATION | 61 | \$6,498,984.81 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$19,098,342.23 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$25,597,327.04 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378LAH5 | FIRST UNION MORTGAGE CORPORATION | 28 | \$2,488,574.70 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,233,418.57 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,721,993.27 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LBA9 | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,453,667.68 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,327,813.78 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,781,481.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBC5 | FIRST UNION MORTGAGE CORPORATION | 44 | \$5,362,382.35 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,162,011.32 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$12,524,393.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBE1 | COMMONWEALTH SAVINGS BANK | 30 | \$3,278,622.28 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,443,525.98 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,722,148.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBF8 | COMMONWEALTH SAVINGS BANK | 7 | \$597,055.86 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,396,074.73 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,993,130.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBQ4 | GMAC MORTGAGE CORPORATION | 21 | \$2,523,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,523,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LD41 | FIRST CHICAGO NBD MORTGAGE COMPANY | 258 | \$20,287,287.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$20,287,287.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LD66 | FIRST CHICAGO NBD MORTGAGE COMPANY | 145 | \$8,820,801.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$8,820,801.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LD74 | FIRST CHICAGO NBD MORTGAGE COMPANY | 68 | \$4,443,282.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,443,282.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LD90 | FIRST CHICAGO NBD MORTGAGE COMPANY | 169 | \$8,386,463.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$8,386,463.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDE9 | | 23 | \$2,948,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ICM MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 23 | \$2,948,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LDN9 | | FIRST COLORADO MORTGAGE CORPORATION | 14 | \$1,801,350.00 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,168,953.35 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,970,303.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LDS8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 111 | \$9,673,302.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$9,673,302.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LDT6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 859 | \$86,916,320.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 859 | \$86,916,320.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LDW9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 791 | \$72,170,681.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 791 | \$72,170,681.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LDY5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$13,776,387.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$13,776,387.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LDZ2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 700 | \$56,401,243.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 700 | \$56,401,243.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LEA6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 78 | \$3,392,613.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$3,392,613.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LF64 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,002,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LFP2 | | COLONIAL SAVINGS FA | 8 | \$934,570.96 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,060,236.58 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,994,807.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LFQ0 | | COLONIAL SAVINGS FA | 39 | \$4,217,442.24 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,664,444.54 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,881,886.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LFR8 | | Unavailable | 152 | \$19,820,009.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,820,009.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LFT4 | | FIRST NATIONAL MORTGAGE CORPORATION | 22 | \$2,407,555.09 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,496,555.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LFZ0 | | DIME SAVINGS BANK OF NEW YORK | 16 | \$1,852,669.75 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,036,489.65 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,889,159.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LGB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,744,596.45 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,454,245.46 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,198,841.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LGE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,966,546.99 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,128,613.91 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,095,160.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LGH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$336,257.35 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,574,637.46 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,910,894.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LGJ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,030,063.47 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$14,867,802.32 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$18,897,865.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LGT3 | | | 18 | \$1,754,832.30 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 23 | \$1,835,766.61 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,590,598.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LGV8 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$467,624.81 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,540,418.02 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,008,042.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LHG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,352,678.21 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,193,061.86 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,545,740.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LHK1 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,244,414.80 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,348,317.19 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$21,592,731.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LJ78 | BANK OF AMERICA NT&SA | 674 | \$83,116,041.60 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 586 | \$86,837,693.76 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,260 | \$169,953,735.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LJ94 | BANK OF AMERICA NT&SA | 594 | \$68,954,217.69 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 371 | \$53,620,137.00 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 965 | \$122,574,354.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LJJ2 | PEOPLES HERITAGE SAVINGS BANK | 11 | \$1,145,641.77 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,842,567.23 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,988,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LJL7 | NORWEST MORTGAGE, INC | 85 | \$11,193,721.16 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,527,695.58 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$18,721,416.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LJM5 | NORWEST MORTGAGE, INC | 51 | \$6,708,465.95 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,455,656.23 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 103 | \$14,164,122.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LJN3 | | NORWEST MORTGAGE, INC | 42 | \$5,891,483.58 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$14,109,299.10 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$20,000,782.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LJQ6 | | BANK OF AMERICA, FSB | 413 | \$49,636,578.69 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$35,578,679.17 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 680 | \$85,215,257.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LJR4 | | BANK OF AMERICA, FSB | 180 | \$21,135,756.60 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$34,204,049.41 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$55,339,806.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LJU7 | | BANK OF AMERICA, FSB | 105 | \$13,346,190.55 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,604,037.98 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,950,228.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LJY9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$458,200.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,066,300.00 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,524,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LKA9 | | BANK OF AMERICA NT&SA | 41 | \$4,671,971.70 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,938,185.90 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,610,157.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LKE1 | | AMERICAN HOME FUNDING INC | 29 | \$2,991,297.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,991,297.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LKN1 | | AMERICAN HOME FUNDING INC | 18 | \$1,988,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,988,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LKP6 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$625,592.01 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$377,691.57 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,283.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LLN0 | | NAVY FEDERAL CREDIT UNION | 66 | \$8,009,410.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,009,410.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LLP5 | | NAVY FEDERAL CREDIT UNION | 48 | \$4,991,242.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,991,242.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LLZ3 | | WASHINGTON MUTUAL BANK | 114 | \$13,231,286.22 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,937,109.73 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$17,168,395.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN32 | | NATIONSBANC MORTGAGE CORPORATION | 39 | \$4,150,292.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,150,292.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN57 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46 | \$4,255,950.29 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,425,463.82 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,681,414.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN65 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 317 | \$32,026,899.53 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,744,940.65 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$37,771,840.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN73 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 398 | \$48,163,980.23 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,396,778.31 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$51,560,758.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN81 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 57 | \$7,996,827.26 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$272,784.58 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,269,611.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN99 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$1,182,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,182,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LNW8 | | Unavailable | 30 | \$3,603,872.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,603,872.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LQ21 | | STANDARD MORTGAGE CORPORATION | 20 | \$1,712,440.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,712,440.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LQ62 | | Unavailable | 19 | \$2,565,678.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,565,678.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LT51 | | BANC ONE MORTGAGE CORPORATION | 22 | \$2,328,767.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,328,767.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LTH5 | | BANC ONE MORTGAGE CORPORATION | 19 | \$2,334,207.96 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$517,792.08 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,852,000.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXE7 | | Unavailable | 490 | \$67,425,943.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 490 | \$67,425,943.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXN7 | | NORWEST MORTGAGE, INC | 23 | \$1,001,253.98 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$257,681.14 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,258,935.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXR8 | | NORWEST MORTGAGE, INC | 93 | \$6,014,315.62 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$200,400.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,214,715.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M3M0 | | LEHMAN BROTHERS HOLDINGS, INC | 27 | \$971,571.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$971,571.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M4P2 | | NATIONSBANC MORTGAGE CORPORATION | 42 | \$5,329,579.11 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$14,699,635.38 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$20,029,214.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M4R8 | | Unavailable | 72 | \$10,017,929.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,017,929.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|---|-----------------|
| 31378ME30 | NORWEST MORTGAGE, INC | 879 | \$122,676,639.09 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$18,123,988.21 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 997 | \$140,800,627.30 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378ME48 | GMAC MORTGAGE CORPORATION | 14 | \$1,174,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,174,975.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378MEE6 | AMERICAN SAVINGS BANK | 213 | \$28,174,403.64 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,432.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$28,264,836.48 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378MEP1 | GMAC MORTGAGE CORPORATION | 20 | \$1,076,916.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,076,916.84 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378MFF2 | NEW AMERICA FINANCIAL, INC | 2 | \$210,900.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,797,025.00 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,007,925.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378MFH8 | NEW AMERICA FINANCIAL, INC | 1 | \$42,600.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,960,600.00 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,003,200.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378MFN5 | NEW AMERICA FINANCIAL, INC | 5 | \$662,350.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,372,017.12 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,034,367.12 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378MFP0 | NEW AMERICA FINANCIAL, INC | 8 | \$670,762.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,379,450.00 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,050,212.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378MFU9 | NEW AMERICA FINANCIAL, INC | 6 | \$428,600.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,573,449.56 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,002,049.56 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378MFW5 | NEW AMERICA FINANCIAL, INC | 3 | \$527,900.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$4,488,488.45 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,016,388.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MGV6 | | Unavailable | 17 | \$1,009,458.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,009,458.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MK41 | | HOME SAVINGS OF AMERICA FSB | 227 | \$29,008,350.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$29,008,350.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MK66 | | Unavailable | 173 | \$16,311,926.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$16,311,926.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MK74 | | Unavailable | 56 | \$5,087,656.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,087,656.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MKC3 | | NORWEST MORTGAGE, INC | 16 | \$2,381,600.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,551,110.86 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,932,710.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MKD1 | | NORWEST MORTGAGE, INC | 8 | \$1,153,877.62 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,931,147.71 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,085,025.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MKE9 | | NORWEST MORTGAGE, INC | 22 | \$1,762,460.85 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$6,265,962.80 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$8,028,423.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MKF6 | | NORWEST MORTGAGE, INC | 9 | \$1,196,626.82 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$11,683,856.39 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$12,880,483.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MKQ2 | | Unavailable | 44 | \$3,950,919.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,950,919.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MLH1 | | AMERICAN HOME FUNDING INC | 23 | \$2,494,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,494,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MLZ1 | | FIRST COLORADO MORTGAGE CORPORATION | 31 | \$3,573,316.00 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$170,500.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,743,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MM49 | | UNIVERSAL MORTGAGE CORPORATION | 22 | \$1,967,950.00 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$303,950.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,271,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MMA5 | | Unavailable | 41 | \$3,707,312.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,707,312.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MMB3 | | Unavailable | 23 | \$1,965,232.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,965,232.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MMF4 | | FIRST AMERICAN BANK TEXAS, SSB | 11 | \$1,045,399.47 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,146,265.19 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,191,664.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MMN7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$2,682,887.27 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,269,650.31 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,952,537.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MMQ0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 54 | \$6,403,196.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,403,196.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MT67 | | FT MORTGAGE COMPANIES | 11 | \$1,031,615.98 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$130,251.91 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,161,867.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MTU4 | | FT MORTGAGE COMPANIES | 17 | \$2,142,350.00 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$844,925.89 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,987,275.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MTV2 | | FT MORTGAGE COMPANIES | 43 | \$4,310,900.00 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$668,742.11 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,979,642.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|-----------------|
| 31378MTY6 | FT MORTGAGE COMPANIES | 11 | \$895,525.00 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,113,780.93 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,009,305.93 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378MUQ1 | NATIONSBANC MORTGAGE CORPORATION | 226 | \$29,035,683.91 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 598 | \$86,857,868.44 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 824 | \$115,893,552.35 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378MUR9 | NATIONSBANC MORTGAGE CORPORATION | 247 | \$30,489,619.92 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 569 | \$83,139,322.97 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 816 | \$113,628,942.89 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378MUS7 | NATIONSBANC MORTGAGE CORPORATION | 248 | \$31,290,188.38 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 649 | \$90,821,855.71 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 897 | \$122,112,044.09 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378MUY4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,118,036.37 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,026,787.08 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,144,823.45 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378MUZ1 | COUNTRYWIDE HOME LOANS, INC | 8 | \$871,123.61 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,134,526.22 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,005,649.83 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378MVT4 | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,961,155.73 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$8,039,866.97 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$10,001,022.70 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378MYN4 | Unavailable | 26 | \$2,316,126.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,316,126.42 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378MYP9 | Unavailable | 53 | \$7,177,661.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,177,661.79 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378NEJ3 | Unavailable | 36 | \$2,021,058.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,021,058.58 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378NMD7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$3,972,923.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,972,923.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NME5 | Unavailable | 16 | \$1,143,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,143,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NN61 | Unavailable | 34 | \$4,265,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,265,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NN87 | NORWEST MORTGAGE, INC | 56 | \$7,795,969.06 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$18,745,545.43 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$26,541,514.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NN95 | NORWEST MORTGAGE, INC | 60 | \$8,139,696.51 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,445,775.72 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$18,585,472.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NW79 | WILMINGTON TRUST COMPANY | 73 | \$8,812,152.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,812,152.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NW87 | WILMINGTON TRUST COMPANY | 50 | \$6,525,681.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,525,681.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXA1 | WILMINGTON TRUST COMPANY | 44 | \$5,452,422.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,452,422.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXG8 | Unavailable | 12 | \$977,578.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$977,578.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXH6 | Unavailable | 94 | \$4,114,529.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$4,114,529.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXP8 | Unavailable | 31 | \$4,510,468.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,510,468.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXQ6 | Unavailable | 35 | \$3,700,659.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,700,659.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378NXR4 | | Unavailable | 21 | \$2,861,352.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,861,352.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PKF9 | | Unavailable | 265 | \$28,809,186.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$28,809,186.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PKJ1 | | Unavailable | 156 | \$15,913,720.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$15,913,720.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GEG1 | | ACCUBANC MORTGAGE CORPORATION | 176 | \$22,899,343.29 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 5 | \$504,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERUS MORTGAGE | 73 | \$8,767,257.35 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 3 | \$225,193.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 8 | \$533,004.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$492,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 33 | \$6,123,379.31 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$284,710.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC | 43 | \$5,664,409.72 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROOKSAMERICA MORTGAGE CORPORATION | 17 | \$2,027,464.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 10 | \$1,287,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 112 | \$11,883,759.28 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 109 | \$11,488,697.46 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL MORTGAGE COMPANY | 7 | \$789,077.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA MORTGAGE CORPORATION | 10 | \$1,055,995.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 6 | \$502,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DG MORTGAGE SERVICES INC | 17 | \$1,743,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 1 | \$142,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 8 | \$920,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$1,513,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 10 | \$1,498,107.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 4 | \$396,073.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 4 | \$511,247.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 19 | \$1,840,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 6 | \$499,048.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 94 | \$8,488,706.97 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 8 | \$906,723.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$906,423.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$333,258.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$530,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 13 | \$1,465,317.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$597,420.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$846,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDALE FEDERAL BANK | 7 | \$998,365.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$251,433.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK SSB | 157 | \$17,984,786.28 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,008,758.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4 | \$576,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC | 2 | \$214,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 27 | \$2,971,280.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 66 | \$7,678,111.16 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$386,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 26 | \$3,012,097.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$1,622,794.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,128,185.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 13 | \$1,601,708.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 107 | \$10,659,638.05 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 21 | \$2,761,286.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 36 | \$3,984,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 70 | \$8,115,294.49 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$4,438,191.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 13 | \$1,003,658.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 2 | \$287,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$417,197.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE | 24 | \$2,933,226.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 21 | \$2,394,003.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 34 | \$4,158,732.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 146 | \$14,975,460.57 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 2 | \$319,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 6 | \$818,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$351,950.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 58 | \$6,364,332.30 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 11 | \$1,284,696.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$864,745.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$2,649,351.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 41 | \$5,040,313.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 10 | \$1,207,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 37 | \$4,281,857.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 15 | \$1,832,287.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 17 | \$2,308,624.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 6 | \$756,207.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,498 | \$180,562,544.52 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,456 | \$401,873,340.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GEH9 | ACCUBANC MORTGAGE CORPORATION | 43 | \$5,406,421.63 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$501,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE | 1 | \$214,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMSOUTH BANK | 1 | \$65,075.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 14 | \$1,083,905.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$1,572,599.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$33,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 10 | \$904,468.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKSAMERICA MORTGAGE CORPORATION | 9 | \$1,280,887.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO | 4 | \$287,178.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 79 | \$8,464,243.33 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 10 | \$1,005,954.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 12 | \$1,619,664.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$76,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 23 | \$3,035,420.38 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELAWARE SAVINGS BANK FSB | 1 | \$29,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 8 | \$750,429.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 56 | \$5,113,155.83 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 2 | \$359,967.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 7 | \$855,404.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$828,871.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 4 | \$500,870.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 2 | \$236,581.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$1,501,900.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| EQUALITY MORTGAGE CORPORATION | | | | | | | | | |
| EXCHANGE FINANCIAL CORPORATION | 22 | \$1,927,605.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN BANK TEXAS, SSB | 10 | \$1,013,031.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$1,486,742.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MUTUAL SAVINGS BANK | 5 | \$763,966.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$345,559.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNION MORTGAGE CORPORATION | 13 | \$1,039,153.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$163,767.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTRUST MORTGAGE COMPANY | 2 | \$262,321.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$1,421,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK SSB | 38 | \$3,504,010.59 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$158,985.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE FSB | 6 | \$299,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY | 65 | \$7,287,098.42 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICM MORTGAGE CORPORATION | 6 | \$581,260.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$496,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LASALLE BANK, FSB | 58 | \$5,983,912.40 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$1,278,134.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 5 | \$436,924.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 17 | \$2,005,882.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 21 | \$2,321,748.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 10 | \$1,125,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 5 | \$502,318.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 8 | \$804,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 331 | \$30,457,113.53 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,622,102.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL, INC | 3 | \$228,499.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$311,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 4 | \$716,793.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 5 | \$495,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 63 | \$6,504,444.93 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 21 | \$1,776,721.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 37 | \$2,594,758.27 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIASTAR MORTGAGE CORPORATION | 4 | \$619,154.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC | 36 | \$4,981,098.83 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$771,915.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 6 | \$256,347.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 7 | \$551,816.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 57 | \$5,889,911.22 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS COMMUNITY BANK | 1 | \$115,418.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 45 | \$4,500,063.58 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$323,242.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 92 | \$7,684,869.96 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$656,536.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$193,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 18 | \$1,769,465.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 7 | \$867,923.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 6 | \$551,728.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$346,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$196,555.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 4 | \$515,307.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,035 | \$108,931,734.71 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,516 | \$256,131,393.43 | 100% | 0 | \$0.00 | | | 0 |
| 31371GF88 | BNY MORTGAGE COMPANY, INC | 7 | \$612,400.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 43 | \$4,264,020.60 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITICORP MORTGAGE INC | | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$468,550.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,471,309.11 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$772,007.74 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,007,586.25 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 5 | \$464,622.35 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,702,680.09 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,763,176.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GFF2 | ACCUBANC MORTGAGE CORPORATION | 6 | \$572,436.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 5 | \$635,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,336,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 1 | \$39,679.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,001,499.64 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$477,964.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 8 | \$683,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$735,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$150,663.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$418,126.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 21 | \$2,324,949.31 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 2 | \$184,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST TOWN MORTGAGE CORPORATION | 10 | \$748,966.67 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 2 | \$231,205.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 4 | \$326,355.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$452,712.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 6 | \$618,850.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$687,446.20 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 2 | \$137,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 6 | \$448,182.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$733,245.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 7 | \$954,106.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 59 | \$4,963,264.39 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 3 | \$486,982.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$245,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 4 | \$547,997.19 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 2 | \$221,007.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 2 | \$171,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA | 9 | \$1,056,453.21 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 2 | \$116,728.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$135,255.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 7 | \$527,474.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 3 | \$229,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 4 | \$502,245.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 12 | \$1,002,090.24 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$300,362.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 4 | \$241,309.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$127,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$92,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$28,024,789.68 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$53,328,026.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GGL8 | ACCUBANC MORTGAGE CORPORATION | 43 | \$5,817,476.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$94,881.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 11 | \$1,509,883.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$649,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$850,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,223,662.39 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 5 | \$588,711.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$1,637,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 26 | \$3,516,374.13 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$100,717.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$195,312.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$119,906.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 3 | \$432,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 10 | \$1,169,500.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 61 | \$7,498,726.77 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 3 | \$251,830.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 2 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 7 | \$1,030,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$1,407,532.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 19 | \$1,915,950.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$351,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDALE FEDERAL BANK | 4 | \$656,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 26 | \$3,508,201.83 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$507,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE | 2 | \$275,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
| HOMESIDE LENDING, INC | 1 | \$61,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY | 4 | \$392,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICM MORTGAGE CORPORATION | 5 | \$655,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY MORTGAGE CORPORATION | 18 | \$2,621,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 3 | \$331,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN LINE BANK | 23 | \$2,700,583.32 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$2,272,722.33 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC | 14 | \$1,856,050.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 17 | \$2,057,692.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 181 | \$21,467,129.06 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORWEST MORTGAGE, INC | 1 | \$207,273.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHOENIX MORTGAGE COMPANY | 15 | \$1,849,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER MORTGAGE INC | 3 | \$283,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 9 | \$1,066,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONAL INVESTMENT COMPANY | 2 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS MORTGAGE, INC | 13 | \$1,512,830.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIASTAR MORTGAGE CORPORATION | 2 | \$249,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FIRST, INC | 7 | \$802,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TCF MORTGAGE CORPORATION | 6 | \$850,507.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$479,054.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$131,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$501,620.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 37 | \$4,831,678.17 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 585 | \$75,178,624.63 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,262 | \$159,458,132.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GK33 | BANK OF AMERICA, FSB | 17 | \$2,561,060.92 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 58 | \$6,293,026.13 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 17 | \$2,513,468.75 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,563,495.34 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$13,931,051.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GK66 | CTX MORTGAGE COMPANY | 3 | \$357,152.50 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 1 | \$210,690.72 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$74,362.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$132,954.03 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 30 | \$3,492,449.53 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$146,177.84 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,612,459.94 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,026,246.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GKJ8 | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$210,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 1 | \$148,066.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$756,878.72 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$876,300.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$402,591.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 5 | \$640,700.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$317,700.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,908,415.45 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$193,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 1 | \$199,640.22 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$359,900.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 5 | \$724,200.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$665,788.56 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,296,185.25 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$14,699,965.22 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31371GLH1 | HOME NET, INC | 2 | \$251,200.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 16 | \$1,857,688.67 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,091,186.94 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,200,075.61 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31371GLV0 | CTX MORTGAGE COMPANY | 9 | \$882,097.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$882,097.58 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31375DA29 | FIRST OF AMERICA LOAN SERVICES, INC | 378 | \$39,843,803.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$39,843,803.33 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31375DA37 | FIRST OF AMERICA LOAN SERVICES, INC | 98 | \$7,715,461.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$7,715,461.81 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31375DA60 | FIRST OF AMERICA LOAN SERVICES, INC | 61 | \$6,518,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,518,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YA23 | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 38 | \$3,970,511.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,970,511.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376G4E2 | RESIDENTIAL FIRST, INC | 7 | \$1,001,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,001,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GC60 | Unavailable | 18 | \$2,522,438.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,522,438.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GM51 | GUILD MORTGAGE COMPANY | 11 | \$1,185,730.00 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,308,470.46 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,494,200.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HKE2 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$1,076,680.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,076,680.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BRE7 | FIRSTAR HOME MORTGAGE CORPORATION | 43 | \$4,291,112.24 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,447,917.60 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,739,029.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CMZ3 | TCF MORTGAGE CORPORATION | 51 | \$5,275,858.97 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$666,650.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,942,508.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HJ52 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,602,875.79 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$238,746.65 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,841,622.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JK23 | Unavailable | 38 | \$5,475,801.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,475,801.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377JKZ0 | Unavailable | 19 | \$2,942,635.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,942,635.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JL71 | GUARANTY FEDERAL SAVINGS BANK | 490 | \$40,813,812.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 490 | \$40,813,812.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JL89 | GUARANTY FEDERAL SAVINGS BANK | 540 | \$44,594,879.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 540 | \$44,594,879.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JL97 | GUARANTY FEDERAL SAVINGS BANK | 324 | \$26,480,973.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$26,480,973.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K4W2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 16 | \$2,051,283.24 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,149,040.18 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,200,323.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K4Y8 | Unavailable | 21 | \$2,085,047.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,085,047.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKN4 | DG MORTGAGE SERVICES INC | 65 | \$6,292,495.29 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,117,490.12 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,409,985.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKP9 | DG MORTGAGE SERVICES INC | 48 | \$4,815,000.00 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,830,120.40 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,645,120.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KM69 | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,224,061.42 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,254,493.80 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,478,555.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X5T0 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$827,124.38 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$579,056.37 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,406,180.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377Z3Q3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$145,420.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 702 | \$96,953,990.91 | 99.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 703 | \$97,099,411.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZQ62 | WACHOVIA MORTGAGE COMPANY | 267 | \$29,735,409.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$29,735,409.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AB70 | FIRST CHICAGO NBD MORTGAGE COMPANY | 80 | \$10,165,046.36 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$283,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,448,046.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AB88 | FIRST CHICAGO NBD MORTGAGE COMPANY | 71 | \$8,093,369.15 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$362,351.05 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,455,720.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ACC8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 27 | \$3,669,814.83 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$70,133.38 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,739,948.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ACD6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 36 | \$4,144,347.94 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$167,085.90 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,311,433.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2G6 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 11 | \$662,296.01 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,433,485.59 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,095,781.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2M3 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 201 | \$26,020,652.84 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 601 | \$81,664,463.27 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 802 | \$107,685,116.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378C2P6 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 102 | \$6,410,896.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$16,650,045.82 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$23,060,941.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2Q4 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 56 | \$6,730,900.52 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$32,143,148.00 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$38,874,048.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CU75 | NVR MORTGAGE FINANCE INC | 4 | \$443,800.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,539,550.00 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,983,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGS3 | Unavailable | 72 | \$5,026,319.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,026,319.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGW4 | Unavailable | 164 | \$22,705,849.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$22,705,849.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGX2 | Unavailable | 578 | \$82,758,806.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 578 | \$82,758,806.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DHS2 | BANC ONE MORTGAGE CORPORATION | 6 | \$573,257.99 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$940,361.25 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,513,619.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DUG3 | CTX MORTGAGE COMPANY | 739 | \$93,172,542.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 739 | \$93,172,542.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DV49 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 3 | \$263,650.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,774,059.96 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,037,709.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DVC1 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 16 | \$2,244,006.45 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 258 | \$36,127,113.96 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$38,371,120.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DVG2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 28 | \$3,921,550.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$28,395,199.73 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$32,316,749.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DVL1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 10 | \$1,168,185.77 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,376,425.28 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,544,611.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DVS6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 12 | \$1,247,569.65 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$12,386,341.74 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$13,633,911.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E2E7 | | Unavailable | 19 | \$1,313,388.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,313,388.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ELP1 | | FIRST FINANCIAL BANK FSB | 36 | \$2,519,461.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,519,461.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ELU0 | | FIRST FINANCIAL BANK FSB | 40 | \$2,988,399.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,988,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EP28 | | LONG ISLAND SAVINGS BANK, FSB | 140 | \$19,840,370.34 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,689,619.26 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$22,529,989.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPS1 | | LONG ISLAND SAVINGS BANK, FSB | 16 | \$2,436,254.80 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,552,254.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPT9 | | LONG ISLAND SAVINGS BANK, FSB | 96 | \$12,368,161.70 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,153,105.79 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,521,267.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPU6 | | LONG ISLAND SAVINGS BANK, FSB | 161 | \$21,878,851.72 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,654,511.55 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$26,533,363.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EVY1 | | Unavailable | 39 | \$4,996,086.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,996,086.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378F2J3 | | Unavailable | 14 | \$1,095,938.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,095,938.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378F2Q7 | | STANDARD FEDERAL BANK | 19 | \$1,338,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,338,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378F2S3 | | Unavailable | 159 | \$21,568,838.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$21,568,838.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FA70 | | USAA FEDERAL SAVINGS BANK | 17 | \$967,785.98 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$34,975.29 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,002,761.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAX3 | | USAA FEDERAL SAVINGS BANK | 84 | \$11,179,097.84 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,873,782.06 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,052,879.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBD6 | | USAA FEDERAL SAVINGS BANK | 63 | \$7,475,268.28 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,574,590.30 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,049,858.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBF1 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,343,301.07 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,372,245.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,715,546.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FFJ9 | | REPUBLIC NATIONAL BANK OF NEW YORK | 4 | \$565,531.99 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,826,116.49 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,391,648.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FH81 | | WEYERHAEUSER MORTGAGE COMPANY | 45 | \$5,005,084.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,005,084.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FH99 | | WEYERHAEUSER MORTGAGE COMPANY | 12 | \$1,486,310.15 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,317,611.70 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,803,921.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FJC0 | | WEYERHAEUSER MORTGAGE COMPANY | 17 | \$2,374,219.79 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$905,444.70 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,279,664.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FJH9 | | WEYERHAEUSER MORTGAGE COMPANY | 17 | \$2,319,429.90 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,691,719.30 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,011,149.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FJZ9 | | WEYERHAEUSER MORTGAGE COMPANY | 6 | \$950,268.00 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$974,967.07 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,925,235.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FND3 | | Unavailable | 8 | \$570,722.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$570,722.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPM1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 23 | \$1,255,057.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,255,057.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPN9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 21 | \$1,233,222.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,233,222.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GC43 | | FLEET MORTGAGE CORPORATION | 9 | \$994,528.88 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$19,203,227.24 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,197,756.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31378GC68 | FLEET MORTGAGE CORPORATION | 23 | \$3,102,948.14 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$26,638,899.23 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$29,741,847.37 | 100% | 0 | \$0.00 | | | 0 |
| 31378GDB6 | FLEET MORTGAGE CORPORATION | 20 | \$2,048,355.36 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$17,778,615.95 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$19,826,971.31 | 100% | 0 | \$0.00 | | | 0 |
| 31378GDK6 | FLEET MORTGAGE CORPORATION | 8 | \$1,029,047.49 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$28,683,972.92 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$29,713,020.41 | 100% | 0 | \$0.00 | | | 0 |
| 31378GDU4 | FLEET MORTGAGE CORPORATION | 83 | \$5,026,394.04 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 620 | \$39,543,901.39 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 703 | \$44,570,295.43 | 100% | 0 | \$0.00 | | | 0 |
| 31378GDV2 | FLEET MORTGAGE CORPORATION | 22 | \$1,264,319.85 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$4,688,821.28 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$5,953,141.13 | 100% | 0 | \$0.00 | | | 0 |
| 31378GGG2 | FLEET MORTGAGE CORPORATION | 4 | \$490,400.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,515,226.21 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,005,626.21 | 100% | 0 | \$0.00 | | | 0 |
| 31378GGJ6 | FLEET MORTGAGE CORPORATION | 17 | \$1,807,051.68 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,144,394.37 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,951,446.05 | 100% | 0 | \$0.00 | | | 0 |
| 31378GGP2 | FLEET MORTGAGE CORPORATION | 7 | \$800,750.00 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,207,125.00 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,007,875.00 | 100% | 0 | \$0.00 | | | 0 |
| 31378GSC8 | CROSSLAND MORTGAGE CORPORATION | 9 | \$969,397.69 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$12,871,570.03 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$13,840,967.72 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GSF1 | CROSSLAND MORTGAGE CORPORATION | 3 | \$243,768.95 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,520,997.16 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,764,766.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GSG9 | CROSSLAND MORTGAGE CORPORATION | 10 | \$828,800.01 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$12,354,915.94 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$13,183,715.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GSM6 | CROSSLAND MORTGAGE CORPORATION | 1 | \$95,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,736,252.26 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,831,252.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GSN4 | CROSSLAND MORTGAGE CORPORATION | 4 | \$560,153.75 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,546,428.89 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,106,582.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GSQ7 | CROSSLAND MORTGAGE CORPORATION | 8 | \$895,324.96 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,146,285.00 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,041,609.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GUH4 | Unavailable | 6 | \$716,909.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$716,909.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXR9 | HIBERNIA NATIONAL BANK | 98 | \$8,859,662.78 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$11,695,281.92 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$20,554,944.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXS7 | HIBERNIA NATIONAL BANK | 19 | \$1,720,705.86 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,769,651.70 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,490,357.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2L4 | NATIONSBANC MORTGAGE CORPORATION | 95 | \$10,625,583.04 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$23,858,323.68 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 266 | \$34,483,906.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H2M2 | | NATIONSBANC MORTGAGE CORPORATION | 162 | \$14,677,288.34 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$20,588,259.56 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$35,265,547.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H2N0 | | NATIONSBANC MORTGAGE CORPORATION | 38 | \$3,890,436.22 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$11,586,147.89 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$15,476,584.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H2P5 | | NATIONSBANC MORTGAGE CORPORATION | 60 | \$5,622,742.74 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$29,070,004.48 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$34,692,747.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H2Q3 | | NATIONSBANC MORTGAGE CORPORATION | 89 | \$8,840,786.97 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$23,844,147.34 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$32,684,934.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H2R1 | | NATIONSBANC MORTGAGE CORPORATION | 46 | \$5,020,695.00 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,248,541.91 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,269,236.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HX48 | | UNITED JERSEY BANK | 15 | \$1,689,140.62 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$287,834.64 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,976,975.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JEC7 | | GMAC MORTGAGE CORPORATION | 85 | \$11,533,765.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,533,765.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JF93 | | CITICORP MORTGAGE INC | 124 | \$17,361,883.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$17,361,883.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JGA9 | | CITICORP MORTGAGE INC | 326 | \$38,297,615.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 326 | \$38,297,615.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGG6 | | CITICORP MORTGAGE INC | 55 | \$6,275,029.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,275,029.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGP6 | | CITICORP MORTGAGE INC | 153 | \$21,061,676.92 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$28,540,191.34 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$49,601,868.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGQ4 | | CITICORP MORTGAGE INC | 583 | \$77,261,287.71 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 646 | \$91,804,150.52 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,229 | \$169,065,438.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHJ9 | | Unavailable | 96 | \$12,990,090.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,990,090.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHK6 | | Unavailable | 384 | \$45,764,793.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$45,764,793.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JM20 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 79 | \$9,297,323.55 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,549,134.82 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$15,846,458.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JNA1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 114 | \$11,848,779.64 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,968,001.32 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$19,816,780.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JNC7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 31 | \$3,732,127.49 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,229,398.54 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,961,526.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JV38 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,625,565.11 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$14,660,244.24 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 156 | \$19,285,809.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JV79 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$2,187,927.56 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$7,884,435.41 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$10,072,362.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JV87 | | PHH MORTGAGE SERVICES CORPORATION | 47 | \$5,794,113.64 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$14,188,887.59 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$19,983,001.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JV95 | | PHH MORTGAGE SERVICES CORPORATION | 63 | \$3,780,576.45 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,223,374.00 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$9,003,950.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JVZ7 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,094,898.41 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,930,928.27 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,025,826.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JWN3 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,053,684.77 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,993,733.29 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,047,418.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JWQ6 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$3,248,952.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,748,760.79 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,997,712.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JWR4 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$4,171,933.80 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,828,395.58 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,000,329.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JWU7 | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$3,699,831.03 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 79 | \$8,418,592.34 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$12,118,423.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWV5 | | PHH MORTGAGE SERVICES CORPORATION | 470 | \$62,955,710.07 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,708,097.86 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 514 | \$69,663,807.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5N0 | | INLAND MORTGAGE CORPORATION | 20 | \$1,684,638.00 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,282,663.98 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,967,301.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5P5 | | INLAND MORTGAGE CORPORATION | 28 | \$3,237,605.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,870,499.24 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,108,104.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5Q3 | | INLAND MORTGAGE CORPORATION | 12 | \$1,598,900.00 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,368,355.11 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,967,255.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5R1 | | INLAND MORTGAGE CORPORATION | 4 | \$389,500.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,593,200.00 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,982,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5S9 | | INLAND MORTGAGE CORPORATION | 18 | \$1,662,335.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,662,335.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5U4 | | INLAND MORTGAGE CORPORATION | 111 | \$12,700,326.96 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$22,437,252.12 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$35,137,579.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5W0 | | INLAND MORTGAGE CORPORATION | 24 | \$2,333,412.29 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,933,550.00 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,266,962.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KK29 | | MARINE MIDLAND MORTGAGE CORPORATION | 28 | \$2,993,252.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,993,252.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KK37 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,493,936.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,493,936.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKT0 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$3,004,705.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,004,705.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKW3 | | MARINE MIDLAND MORTGAGE CORPORATION | 34 | \$3,006,233.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,006,233.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQ80 | | HOMESIDE LENDING, INC | 9 | \$1,074,293.20 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 346 | \$46,921,025.24 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$47,995,318.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRC0 | | HOMESIDE LENDING, INC | 15 | \$876,319.80 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$21,128,968.61 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$22,005,288.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRD8 | | HOMESIDE LENDING, INC | 2 | \$135,973.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$9,595,366.86 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$9,731,340.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRE6 | | Unavailable | 185 | \$16,744,963.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$16,744,963.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRF3 | | Unavailable | 111 | \$7,897,482.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$7,897,482.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRG1 | | HOMESIDE LENDING, INC | 5 | \$446,968.17 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$13,720,384.04 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$14,167,352.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRK2 | | HOMESIDE LENDING, INC | 1 | \$95,562.44 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,446,287.98 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,541,850.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KRL0 | HOMESIDE LENDING, INC | 13 | \$1,204,951.55 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$17,083,443.38 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$18,288,394.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRM8 | Unavailable | 133 | \$15,782,789.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$15,782,789.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRN6 | Unavailable | 61 | \$6,108,558.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,108,558.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRR7 | Unavailable | 84 | \$8,752,289.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,752,289.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRT3 | Unavailable | 27 | \$2,651,568.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,651,568.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LB27 | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$9,629,324.13 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$314,281.49 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$9,943,605.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LB35 | FIRST CHICAGO NBD MORTGAGE COMPANY | 69 | \$6,198,262.82 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$740,000.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$6,938,262.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LB84 | FIRST CHICAGO NBD MORTGAGE COMPANY | 111 | \$10,566,907.67 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$431,372.85 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$10,998,280.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBU5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 140 | \$12,687,313.97 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$679,927.34 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$13,367,241.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBV3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 91 | \$10,035,391.75 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$410,904.97 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,446,296.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378L BX9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 164 | \$14,958,896.02 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$882,102.04 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$15,840,998.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L BZ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$10,367,382.72 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$531,431.53 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$10,898,814.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L CB6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$9,927,382.74 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$478,700.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,406,082.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L KB7 | BANK OF AMERICA NT&SA | 9 | \$1,142,613.11 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$160,000.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,302,613.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L KC5 | BANK OF AMERICA NT&SA | 212 | \$26,106,282.73 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$18,970,972.17 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$45,077,254.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L LQ3 | NAVY FEDERAL CREDIT UNION | 33 | \$3,985,161.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,985,161.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L LV2 | NAVY FEDERAL CREDIT UNION | 43 | \$5,019,675.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,019,675.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L MD1 | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,202,024.69 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,836,959.60 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,038,984.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L MH2 | GE CAPITAL MORTGAGE SERVICES | 6 | \$645,563.83 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,437,719.38 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,083,283.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LMV1 | GE CAPITAL MORTGAGE SERVICES | 3 | \$294,600.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,048,889.27 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,343,489.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LMX7 | Unavailable | 27 | \$4,269,277.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,269,277.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LPC0 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,947.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,947.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LPH9 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,007,705.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,007,705.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LPK2 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,718.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,003,718.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LPN6 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,006,116.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,006,116.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LRC8 | FIRST UNION MORTGAGE CORPORATION | 32 | \$4,033,954.78 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$116,908.74 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,150,863.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LRD6 | FIRST UNION MORTGAGE CORPORATION | 3 | \$419,809.65 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,228,077.20 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,647,886.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LRG9 | FIRST UNION MORTGAGE CORPORATION | 7 | \$544,713.60 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$993,626.87 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,538,340.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378LRN4 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,813,056.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,813,056.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LRP9 | FIRST UNION MORTGAGE CORPORATION | 56 | \$7,449,979.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,449,979.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LRS3 | FIRST UNION MORTGAGE CORPORATION | 8 | \$522,863.76 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,643,964.92 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,166,828.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LRZ7 | FIRST UNION MORTGAGE CORPORATION | 60 | \$5,695,876.36 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,168,785.22 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$15,864,661.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LS45 | REPUBLIC NATIONAL BANK OF NEW YORK | 20 | \$3,495,418.15 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$17,959,455.01 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$21,454,873.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LW32 | SALEM FIVE MORTGAGE CORPORATION | 31 | \$3,970,862.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,970,862.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LX31 | Unavailable | 60 | \$4,104,685.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,104,685.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LX49 | NORWEST MORTGAGE, INC | 99 | \$4,662,370.93 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$321,006.75 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$4,983,377.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LX56 | NORWEST MORTGAGE, INC | 77 | \$4,914,680.20 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$78,168.05 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,992,848.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LX64 | Unavailable | 86 | \$4,964,450.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$4,964,450.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LX98 | | NORWEST MORTGAGE, INC | 131 | \$6,063,971.57 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$346,127.84 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$6,410,099.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXT4 | | Unavailable | 395 | \$54,376,324.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$54,376,324.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXX5 | | NORWEST MORTGAGE, INC | 469 | \$61,858,439.87 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,496,306.09 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 520 | \$69,354,745.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXY3 | | NORWEST MORTGAGE, INC | 163 | \$23,583,417.38 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,495,230.15 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$25,078,647.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXZ0 | | NORWEST MORTGAGE, INC | 42 | \$2,491,569.52 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$119,817.49 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,611,387.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LY22 | | NORWEST MORTGAGE, INC | 11 | \$1,351,520.45 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$735,772.49 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,087,292.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LY71 | | Unavailable | 28 | \$4,205,824.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,205,824.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYA4 | | NORWEST MORTGAGE, INC | 137 | \$6,920,673.00 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$236,766.90 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$7,157,439.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYB2 | | NORWEST MORTGAGE, INC | 118 | \$7,616,489.96 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$210,686.22 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$7,827,176.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYC0 | | NORWEST MORTGAGE, INC | 182 | \$10,225,876.85 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$488,920.90 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 190 | \$10,714,797.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYD8 | | Unavailable | 449 | \$29,168,706.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$29,168,706.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYE6 | | NORWEST MORTGAGE, INC | 1,210 | \$77,607,961.93 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,140,733.73 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,255 | \$80,748,695.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYJ5 | | NORWEST MORTGAGE, INC | 18 | \$2,369,469.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,369,469.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYQ9 | | NORWEST MORTGAGE, INC | 38 | \$4,940,112.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,940,112.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZC9 | | Unavailable | 289 | \$41,298,111.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$41,298,111.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZD7 | | Unavailable | 421 | \$59,843,397.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$59,843,397.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZE5 | | NORWEST MORTGAGE, INC | 887 | \$119,505,931.80 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$23,755,807.14 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,047 | \$143,261,738.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZH8 | | NORWEST MORTGAGE, INC | 144 | \$20,169,493.86 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,317,508.20 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$22,487,002.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZK1 | | Unavailable | 175 | \$25,984,832.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$25,984,832.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZM7 | | NORWEST MORTGAGE, INC | 241 | \$31,234,278.87 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$991,941.25 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$32,226,220.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZN5 | | NORWEST MORTGAGE, INC | 79 | \$10,730,786.18 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$474,782.99 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,205,569.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378M5E6 | NATIONS BANC MORTGAGE CORPORATION | 65 | \$7,228,276.45 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$22,514,192.75 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$29,742,469.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MEZ9 | Unavailable | 15 | \$895,504.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$895,504.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MF70 | NEW AMERICA FINANCIAL, INC | 1 | \$127,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,392,773.73 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,519,773.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MF96 | NEW AMERICA FINANCIAL, INC | 2 | \$220,878.86 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,805,065.11 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,025,943.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MGC8 | NEW AMERICA FINANCIAL, INC | 1 | \$62,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,958,195.70 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,020,395.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MGH7 | NEW AMERICA FINANCIAL, INC | 2 | \$207,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,800,354.58 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,007,354.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MGP9 | NEW AMERICA FINANCIAL, INC | 6 | \$623,078.90 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,384,343.31 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,007,422.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MLL2 | AMERICAN HOME FUNDING INC | 23 | \$2,996,984.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,996,984.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MM98 | NORTH AMERICAN MORTGAGE COMPANY | 75 | \$6,155,012.60 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$8,693,976.97 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$14,848,989.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MN48 | NORTH AMERICAN MORTGAGE | 72 | \$8,414,265.00 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 72 | \$8,053,732.00 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$16,467,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MN55 | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$4,040,900.00 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,385,550.00 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,426,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MN71 | NORTH AMERICAN MORTGAGE COMPANY | 32 | \$4,055,532.97 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,556,450.00 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,611,982.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MNB2 | NORTH AMERICAN MORTGAGE COMPANY | 72 | \$9,055,722.62 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,746,628.32 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$19,802,350.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MNC0 | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,365,987.38 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,588,425.19 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,954,412.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MND8 | NORTH AMERICAN MORTGAGE COMPANY | 147 | \$16,980,715.74 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$22,649,101.43 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$39,629,817.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MNG1 | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$4,509,350.00 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,392,749.68 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,902,099.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MNJ5 | NORTH AMERICAN MORTGAGE COMPANY | 64 | \$7,648,364.00 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$8,390,708.16 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$16,039,072.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MNK2 | | 21 | \$2,356,914.98 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 72 | \$8,209,454.34 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,566,369.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MNM8 | | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$6,100,720.00 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$8,754,176.63 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$14,854,896.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MNS5 | | NORTH AMERICAN MORTGAGE COMPANY | 93 | \$12,233,368.00 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,437,973.02 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$23,671,341.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MNU0 | | NORTH AMERICAN MORTGAGE COMPANY | 31 | \$3,481,026.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,481,026.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MNV8 | | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$4,783,300.00 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,121,320.00 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,904,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MU57 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,016,344.38 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,978,839.71 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,995,184.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MU65 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,083,706.11 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,923,944.46 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,007,650.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MUA6 | | FT MORTGAGE COMPANIES | 31 | \$3,220,500.00 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,783,278.01 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,003,778.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MUJ7 | | BANCO POPULAR DE PUERTO RICO | 16 | \$1,851,812.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,851,812.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378MUK4 | BANCO POPULAR DE PUERTO RICO | 17 | \$1,926,877.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,926,877.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUL2 | BANCO POPULAR DE PUERTO RICO | 15 | \$1,460,398.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,460,398.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUM0 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,110,601.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,110,601.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUN8 | BANCO POPULAR DE PUERTO RICO | 15 | \$1,178,130.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,178,130.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MV98 | COUNTRYWIDE HOME LOANS, INC | 62 | \$6,940,068.73 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$21,748,863.50 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$28,688,932.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MW48 | COUNTRYWIDE HOME LOANS, INC | 7 | \$312,235.43 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$85,961.84 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$398,197.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MWJ5 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,412,392.58 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,854,193.32 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,266,585.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MWS5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$297,717.19 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,457,916.15 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,755,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MWW6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$76,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,472,854.90 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,548,854.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MX21 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,339,667.43 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,902,326.74 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,241,994.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378MXH8 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,162,688.03 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,175,758.87 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,338,446.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MYA2 | GMAC MORTGAGE CORPORATION | 172 | \$20,197,063.60 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,812,693.06 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$25,009,756.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MYB0 | GMAC MORTGAGE CORPORATION | 83 | \$8,915,241.29 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,182,664.37 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,097,905.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MYR5 | Unavailable | 15 | \$1,736,152.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,736,152.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MYW4 | Unavailable | 30 | \$3,920,562.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,920,562.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N3E6 | CHEVY CHASE SAVINGS BANK FSB | 35 | \$3,927,361.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,927,361.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N3K2 | Unavailable | 74 | \$9,919,441.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,919,441.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N3L0 | Unavailable | 73 | \$9,913,198.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,913,198.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N3M8 | Unavailable | 40 | \$4,957,302.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,957,302.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N3R7 | FLAGSTAR BANK, FSB | 2 | \$228,048.20 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$772,882.61 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,930.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N3W6 | FLAGSTAR BANK, FSB | 1 | \$176,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$9,759,867.49 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,935,867.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NFQ6 | | 14 | \$1,462,912.19 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 18 | \$2,235,976.35 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,698,888.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NFR4 | | THE HUNTINGTON MORTGAGE COMPANY | 138 | \$11,707,387.15 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,186,428.83 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$17,893,815.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NK31 | | Unavailable | 51 | \$3,040,467.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,040,467.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NK49 | | CRESTAR MORTGAGE CORPORATION | 6 | \$405,455.12 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,651,900.66 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,057,355.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NK56 | | CRESTAR MORTGAGE CORPORATION | 2 | \$88,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,652,894.63 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,741,394.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NK72 | | CRESTAR MORTGAGE CORPORATION | 1 | \$104,927.73 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,960,933.99 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,065,861.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NLA4 | | CRESTAR MORTGAGE CORPORATION | 10 | \$800,550.19 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,604,197.24 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,404,747.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NMM7 | | NVR MORTGAGE FINANCE INC | 7 | \$957,050.00 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$556,350.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,513,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NMU9 | | NVR MORTGAGE FINANCE INC | 27 | \$2,963,350.00 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,008,200.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,971,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NMV7 | | NVR MORTGAGE FINANCE INC | 1 | \$137,900.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,924,800.00 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,062,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NMW5 | | NVR MORTGAGE FINANCE INC | 3 | \$412,900.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,211,300.00 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,624,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NP85 | | Unavailable | 39 | \$4,951,348.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,951,348.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NPS1 | | UNION PLANTERS NATIONAL BANK | 51 | \$4,281,362.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,281,362.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NQH4 | | Unavailable | 45 | \$4,954,118.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,954,118.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NQR2 | | FT MORTGAGE COMPANIES | 1 | \$66,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,897,278.07 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,963,278.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NRN0 | | FT MORTGAGE COMPANIES | 32 | \$3,925,673.78 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,071,400.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,997,073.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NRQ3 | | Unavailable | 107 | \$13,367,623.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,367,623.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NRT7 | | PEOPLES HERITAGE SAVINGS BANK | 23 | \$2,445,790.53 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,522,556.10 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,968,346.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NRW0 | | Unavailable | 26 | \$2,818,757.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,818,757.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NSA7 | | GMAC MORTGAGE CORPORATION | 18 | \$2,327,393.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,327,393.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NX37 | | BANCOKLAHOMA MORTGAGE CORPORATION | 28 | \$2,621,237.26 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$2,162,317.18 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,783,554.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXW3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$3,055,656.88 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,782,486.33 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,838,143.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXX1 | | BANCOKLAHOMA MORTGAGE CORPORATION | 27 | \$2,842,688.07 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,116,627.59 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,959,315.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NYE2 | | COLUMBIA NATIONAL INC | 55 | \$6,504,179.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,504,179.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZC5 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$294,416.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$294,416.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZH4 | | FIRST TOWN MORTGAGE CORPORATION | 31 | \$3,529,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,529,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2B8 | | BANK OF AMERICA NT&SA | 500 | \$69,669,848.72 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 435 | \$67,764,934.25 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 935 | \$137,434,782.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2C6 | | BANK OF AMERICA NT&SA | 524 | \$67,257,852.81 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$29,577,979.35 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 732 | \$96,835,832.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2E2 | | BANK OF AMERICA NT&SA | 164 | \$10,276,364.39 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,978,089.65 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$12,254,454.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2F9 | | BANK OF AMERICA NT&SA | 166 | \$9,384,055.58 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$1,717,914.87 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$11,101,970.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2H5 | | BANK OF AMERICA NT&SA | 46 | \$5,470,278.57 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,640,871.51 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,111,150.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2M4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,924,006.28 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,559,536.22 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,483,542.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2N2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,685,605.27 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$530,088.46 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,215,693.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2P7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,424,097.52 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,560,887.13 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,984,984.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2S1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$6,578,546.59 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,253,136.59 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$11,831,683.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2X0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,042,070.43 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,108,843.50 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,150,913.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3A9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$6,875,284.58 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$7,974,698.80 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$14,849,983.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3C5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,336,389.98 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 96 | \$12,625,310.20 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$20,961,700.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3F8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,181,092.86 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,899,403.02 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,080,495.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3H4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$3,649,689.33 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$5,424,834.45 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$9,074,523.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3J0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,609,982.06 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,487,904.57 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,097,886.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3N1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$527,834.17 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,658,884.11 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,186,718.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3R2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,101,954.31 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$19,077,128.95 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$21,179,083.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3T8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,225,536.59 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$14,595,710.06 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$16,821,246.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3V3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$950,493.39 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$11,958,541.38 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,909,034.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3X9 | | CHASE MANHATTAN MORTGAGE | 6 | \$604,415.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$1,183,652.17 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,788,067.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,965,200.94 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$979,297.46 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,944,498.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$505,448.14 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$982,733.78 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,488,181.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,417,438.96 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$688,161.34 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,105,600.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4L4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,031,115.11 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,370,260.55 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,401,375.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4M2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,579,251.19 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,068,337.24 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,647,588.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4N0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,607,720.37 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,746,813.09 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,354,533.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4P5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$388,922.91 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,109,184.09 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,498,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4R1 | | | 4 | \$291,302.46 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 18 | \$1,228,966.50 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,520,268.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378P5T6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,504,376.63 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,517,827.12 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,022,203.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PB28 | | GMAC MORTGAGE CORPORATION | 57 | \$6,458,455.00 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,617,140.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,075,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PB51 | | Unavailable | 17 | \$1,039,367.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,039,367.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PCC5 | | OLD KENT MORTGAGE COMPANY | 25 | \$3,327,791.25 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,335,170.88 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,662,962.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PCD3 | | OLD KENT MORTGAGE COMPANY | 77 | \$8,481,486.80 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$14,912,870.10 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$23,394,356.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PCG6 | | OLD KENT MORTGAGE COMPANY | 24 | \$2,566,275.23 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,671,210.32 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$14,237,485.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PCM3 | | DIME SAVINGS BANK OF NEW YORK | 64 | \$8,084,204.36 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,632,227.06 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$18,716,431.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PCP6 | | FIRST BANK MORTGAGE | 39 | \$3,943,910.10 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$199,867.69 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,143,777.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378PFD0 | | GMAC MORTGAGE CORPORATION | 117 | \$13,111,431.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$13,111,431.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PFF5 | | GMAC MORTGAGE CORPORATION | 114 | \$12,880,478.00 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$13,080,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PFN8 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,002,253.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,002,253.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PFP3 | | DIME SAVINGS BANK OF NEW YORK | 48 | \$6,268,173.67 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$12,602,267.52 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$18,870,441.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PFQ1 | | Unavailable | 154 | \$19,296,121.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$19,296,121.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PFR9 | | Unavailable | 154 | \$19,458,371.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$19,458,371.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PHH9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$2,347,215.00 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$665,983.61 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,013,198.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PHR7 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,286,210.52 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$17,705,983.96 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$20,992,194.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PHX4 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$6,794,145.22 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$17,372,104.59 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$24,166,249.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PJ46 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$5,747,679.51 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,260,399.09 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,008,078.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|------------------------|
| 31378PJ79 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,805,086.62 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,567,458.36 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,372,544.98 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378PJ95 | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,291,081.48 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$17,562,085.90 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$24,853,167.38 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378PJH7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$458,351.85 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,554,485.82 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,012,837.67 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378PJJ3 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,590,520.72 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$11,683,397.96 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,273,918.68 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378PJU8 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,887,177.55 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,468,946.08 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,356,123.63 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378PK93 | Unavailable | 14 | \$2,004,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,004,550.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378PKQ5 | M&T MORTGAGE CORPORATION | 18 | \$1,080,954.41 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$407,855.62 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,488,810.03 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378PKS1 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,509,281.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,509,281.74 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378PM67 | Unavailable | 187 | \$26,640,633.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$26,640,633.34 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378PM91 | Unavailable | 43 | \$5,725,427.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,725,427.84 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378PMS9 | | 2 | \$97,972.47 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COLONIAL MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 23 | \$1,903,389.89 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,001,362.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PMY6 | | CITIZENS MORTGAGE CORPORATION | 22 | \$2,046,737.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,046,737.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PNA7 | | Unavailable | 59 | \$6,054,009.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,054,009.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PS53 | | Unavailable | 7 | \$340,535.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$340,535.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PS95 | | THIRD FEDERAL SAVINGS AND LOAN | 801 | \$61,197,493.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 801 | \$61,197,493.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PSV6 | | COLONIAL SAVINGS FA | 6 | \$858,932.98 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,009,123.27 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,868,056.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PSW4 | | COLONIAL SAVINGS FA | 36 | \$4,261,967.13 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,633,090.24 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,895,057.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PTA1 | | THIRD FEDERAL SAVINGS AND LOAN | 344 | \$25,497,626.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$25,497,626.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PTC7 | | ICM MORTGAGE CORPORATION | 100 | \$11,898,376.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,898,376.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PTM5 | | ICM MORTGAGE CORPORATION | 14 | \$1,859,987.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,859,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PTQ6 | | AMERICAN HOME FUNDING INC | 32 | \$3,012,256.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,012,256.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378PTT0 | | AMERICAN HOME FUNDING INC | 30 | \$3,017,021.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,017,021.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PU92 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,387,276.97 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,644,380.02 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,031,656.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PUB7 | | WASHINGTON MUTUAL BANK | 68 | \$7,101,741.98 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,848,772.66 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$11,950,514.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PUF8 | | WASHINGTON MUTUAL BANK | 321 | \$35,550,497.96 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,473,561.18 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$38,024,059.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PUL5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$68,250.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$1,989,466.12 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,057,716.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVA8 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,732,994.45 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$18,275,488.53 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$24,008,482.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVC4 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$3,279,323.48 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$6,760,672.48 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$10,039,995.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVL4 | | COUNTRYWIDE HOME LOANS, INC | 111 | \$12,491,094.05 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,842,485.25 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$23,333,579.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVN0 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,405,779.61 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,399,509.37 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,805,288.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVP5 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,721,223.13 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 68 | \$7,753,952.24 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,475,175.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVQ3 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$4,556,316.39 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$17,083,554.18 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$21,639,870.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVT7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$717,841.57 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,374,300.07 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,092,141.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVU4 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,683,885.67 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$22,802,885.66 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$24,486,771.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVV2 | | Unavailable | 202 | \$24,692,317.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$24,692,317.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PWF6 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,694,442.62 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$28,534,725.63 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$33,229,168.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PWQ2 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,569,321.06 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,814,109.01 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,383,430.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXE8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$193,851.12 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$2,860,983.39 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,054,834.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXJ7 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,402,148.67 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,923,477.83 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,325,626.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXL2 | | BANK OF AMERICA, FSB | 125 | \$15,883,035.60 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$23,296,863.61 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$39,179,899.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378PXM0 | BANK OF AMERICA, FSB | 446 | \$51,756,110.25 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 535 | \$68,971,461.87 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 981 | \$120,727,572.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXN8 | BANK OF AMERICA, FSB | 186 | \$20,198,846.03 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 365 | \$41,327,268.76 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 551 | \$61,526,114.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXQ1 | BANK OF AMERICA, FSB | 38 | \$4,968,207.62 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,602,772.13 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,570,979.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXR9 | DIME SAVINGS BANK OF NEW YORK | 17 | \$2,117,380.22 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,094,760.05 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,212,140.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXV0 | Unavailable | 53 | \$6,504,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,504,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXY4 | NEW AMERICA FINANCIAL, INC | 3 | \$363,400.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,641,700.00 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,005,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXZ1 | NEW AMERICA FINANCIAL, INC | 2 | \$198,350.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,817,700.00 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,016,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYA5 | NEW AMERICA FINANCIAL, INC | 3 | \$159,600.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,829,213.56 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,988,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYC1 | NEW AMERICA FINANCIAL, INC | 5 | \$317,345.76 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,677,086.31 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,994,432.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZF3 | INLAND MORTGAGE CORPORATION | 39 | \$4,512,297.00 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$7,760,028.00 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$12,272,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q4W8 | | FIRST SECURITY BANK OF UTAH NA | 6 | \$523,876.18 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,028,345.75 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,552,221.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q5Y3 | | REGIONS MORTGAGE, INC | 13 | \$1,277,775.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,277,775.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q5Z0 | | REGIONS MORTGAGE, INC | 13 | \$1,105,591.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,105,591.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q6R7 | | CENLAR FEDERAL SAVINGS BANK | 25 | \$1,468,735.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,468,735.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q6U0 | | AMERICAN HOME FUNDING INC | 17 | \$2,493,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,493,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QB91 | | COMMONWEALTH SAVINGS BANK | 21 | \$2,499,749.77 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,734,112.30 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,233,862.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QBD2 | | NATIONSBANC MORTGAGE CORPORATION | 123 | \$16,523,566.63 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$36,413,823.46 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$52,937,390.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QBE0 | | NATIONSBANC MORTGAGE CORPORATION | 107 | \$15,154,580.23 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,674,511.78 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$22,829,092.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QBK6 | | Unavailable | 35 | \$4,599,616.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,599,616.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QBW0 | | OHIO SAVINGS BANK | 149 | \$16,815,390.67 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,051,449.56 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$20,866,840.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QBZ3 | | OHIO SAVINGS BANK | 1 | \$172,542.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 562 | \$77,520,924.99 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 563 | \$77,693,467.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QC66 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 65 | \$9,285,978.73 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 372 | \$54,262,940.12 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$63,548,918.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QCF6 | | REPUBLIC BANK | 21 | \$2,799,420.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,799,420.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QCN9 | | CITFED MORTGAGE CORPORATION OF AMERICA | 152 | \$15,018,719.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$15,018,719.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QCP4 | | REPUBLIC BANCORP MORTGAGE INC | 137 | \$13,297,476.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$13,297,476.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QE56 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$208,256.59 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,800,977.02 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,009,233.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QE80 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$76,439.90 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,512,400.00 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,588,839.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QF89 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 300 | \$31,003,227.17 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$12,044,080.12 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$43,047,307.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QF97 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 409 | \$48,552,662.92 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$12,247,954.97 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$60,800,617.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QFR7 | | GMAC MORTGAGE CORPORATION | 58 | \$7,066,883.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$7,066,883.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGJ4 | | MATRIX FINANCIAL SERVICES CORPORATION | 15 | \$1,006,708.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,006,708.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QHM6 | | LONG ISLAND SAVINGS BANK, FSB | 59 | \$8,405,442.96 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,698,867.87 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,104,310.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QKA8 | | Unavailable | 14 | \$1,176,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,176,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QKF7 | | Unavailable | 13 | \$1,022,188.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,022,188.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMQ1 | | NORWEST MORTGAGE, INC | 115 | \$15,931,769.92 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,035,247.69 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$23,967,017.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMR9 | | NORWEST MORTGAGE, INC | 69 | \$9,903,263.63 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,652,056.07 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$22,555,319.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPC9 | | HOME SAVINGS OF AMERICA FSB | 5 | \$785,896.24 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,277,797.40 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,063,693.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPD7 | | HOME SAVINGS OF AMERICA FSB | 11 | \$1,010,037.90 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,691,327.37 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,701,365.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPF2 | | HOME SAVINGS OF AMERICA FSB | 71 | \$9,163,290.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,163,290.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPK1 | | NORWEST MORTGAGE, INC | 26 | \$3,419,935.78 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,622,811.10 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,042,746.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31378QPM7 | NORWEST MORTGAGE, INC | 252 | \$30,410,632.95 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 402 | \$52,757,835.66 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 654 | \$83,168,468.61 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QPP0 | NORWEST MORTGAGE, INC | 126 | \$15,066,587.32 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$938,064.23 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$16,004,651.55 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QR37 | PNC BANK, NATIONAL ASSOCIATION | 535 | \$25,495,506.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$25,495,506.49 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QR45 | PNC BANK, NATIONAL ASSOCIATION | 839 | \$43,196,261.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 839 | \$43,196,261.33 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QR78 | PNC BANK, NATIONAL ASSOCIATION | 319 | \$16,134,105.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$16,134,105.94 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QR86 | PNC BANK, NATIONAL ASSOCIATION | 377 | \$21,503,007.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$21,503,007.57 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QR94 | PNC BANK, NATIONAL ASSOCIATION | 84 | \$4,774,455.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$4,774,455.61 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QRY9 | PNC BANK, NATIONAL ASSOCIATION | 225 | \$10,246,067.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$10,246,067.57 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QS28 | PNC BANK, NATIONAL ASSOCIATION | 40 | \$2,206,410.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,206,410.67 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QS44 | | 112 | \$2,242,178.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 112 | \$2,242,178.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QS51 | | PNC BANK, NATIONAL ASSOCIATION | 54 | \$1,661,020.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$1,661,020.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QS69 | | PNC BANK, NATIONAL ASSOCIATION | 29 | \$1,307,750.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,307,750.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QS77 | | PNC BANK, NATIONAL ASSOCIATION | 104 | \$2,212,278.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$2,212,278.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QS93 | | PNC BANK, NATIONAL ASSOCIATION | 35 | \$287,964.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$287,964.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QSA0 | | PNC BANK, NATIONAL ASSOCIATION | 197 | \$12,065,849.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$12,065,849.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QSB8 | | PNC BANK, NATIONAL ASSOCIATION | 76 | \$3,636,222.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$3,636,222.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QSC6 | | PNC BANK, NATIONAL ASSOCIATION | 17 | \$770,853.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$770,853.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QSM4 | | PNC BANK, NATIONAL ASSOCIATION | 211 | \$10,266,921.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$10,266,921.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QSN2 | | PNC BANK, NATIONAL | 178 | \$8,924,525.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 178 | \$8,924,525.62 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378QSQ5 | | PNC BANK, NATIONAL ASSOCIATION | 519 | \$25,061,672.77 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 519 | \$25,061,672.77 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378QSR3 | | PNC BANK, NATIONAL ASSOCIATION | 294 | \$14,580,404.99 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 294 | \$14,580,404.99 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378QST9 | | PNC BANK, NATIONAL ASSOCIATION | 51 | \$1,325,642.95 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 51 | \$1,325,642.95 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378QSU6 | | PNC BANK, NATIONAL ASSOCIATION | 365 | \$17,595,284.19 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 365 | \$17,595,284.19 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378QSV4 | | PNC BANK, NATIONAL ASSOCIATION | 91 | \$5,117,135.41 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 91 | \$5,117,135.41 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378QSY8 | | PNC BANK, NATIONAL ASSOCIATION | 126 | \$3,567,549.41 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 126 | \$3,567,549.41 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378QSZ5 | | PNC BANK, NATIONAL ASSOCIATION | 108 | \$4,120,236.42 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 108 | \$4,120,236.42 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378QTW1 | | Unavailable | 155 | \$15,422,555.18 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 155 | \$15,422,555.18 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378QTX9 | | Unavailable | 84 | \$7,705,935.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 84 | \$7,705,935.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378QUB5 | | AMERICAN HOME FUNDING INC | 27 | \$2,985,075.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 27 | \$2,985,075.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QWG2 | GMAC MORTGAGE CORPORATION | 110 | \$7,639,459.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,639,459.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QWQ0 | Unavailable | 12 | \$655,195.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$655,195.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QWU1 | Unavailable | 26 | \$3,508,985.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,508,985.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QZ46 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 68 | \$8,306,915.36 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,099,452.62 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,406,367.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QZ61 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,048,701.31 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,940,300.50 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,989,001.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RA25 | AMERICAN BANK OF BRADENTON | 12 | \$1,465,994.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,465,994.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RA74 | Unavailable | 104 | \$13,123,738.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,123,738.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RAT6 | Unavailable | 3 | \$156,071.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$156,071.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RAU3 | Unavailable | 10 | \$469,695.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$469,695.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RKT5 | Unavailable | 33 | \$5,019,014.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,019,014.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RKW8 | Unavailable | 46 | \$4,985,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,985,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLJ6 | FT MORTGAGE COMPANIES | 16 | \$1,881,375.00 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,135,105.37 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,016,480.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378RM30 | BEAR STEARNS MORTGAGE CAPITAL | 174 | \$21,327,029.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$21,327,029.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RM55 | BEAR STEARNS MORTGAGE CAPITAL | 54 | \$7,205,375.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,205,375.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RME6 | Unavailable | 12 | \$1,020,051.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,020,051.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RMF3 | Unavailable | 19 | \$1,657,479.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,657,479.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RMG1 | Unavailable | 33 | \$2,623,712.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,623,712.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RMU0 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 51 | \$6,431,874.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,431,874.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RMZ9 | BEAR STEARNS MORTGAGE CAPITAL | 25 | \$2,506,846.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,506,846.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RUM9 | FIRST HAWAIIAN BANK | 7 | \$1,055,070.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,055,070.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RUR8 | AMERICAN BANK OF BRADENTON | 29 | \$2,948,609.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,948,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RUT4 | PEOPLES HERITAGE SAVINGS BANK | 22 | \$2,622,789.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,622,789.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ST23 | PNC BANK, NATIONAL ASSOCIATION | 39 | \$1,866,578.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$1,866,578.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ST31 | PNC BANK, NATIONAL ASSOCIATION | 34 | \$2,771,328.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$2,771,328.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ST64 | | PNC BANK, NATIONAL ASSOCIATION | 11 | \$661,777.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$661,777.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ST72 | | PNC BANK, NATIONAL ASSOCIATION | 7 | \$645,337.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$645,337.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378STY3 | | PNC BANK, NATIONAL ASSOCIATION | 30 | \$1,389,156.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,389,156.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378STZ0 | | PNC BANK, NATIONAL ASSOCIATION | 31 | \$2,267,886.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,267,886.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SUA3 | | PNC BANK, NATIONAL ASSOCIATION | 10 | \$535,996.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$535,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GGS3 | | ACCUBANC MORTGAGE CORPORATION | 162 | \$19,435,922.70 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 4 | \$502,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF BRADENTON | 6 | \$664,212.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERUS MORTGAGE | 65 | \$8,455,680.44 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 52 | \$9,894,407.55 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC | 34 | \$4,336,487.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROOKSAMERICA MORTGAGE CORPORATION | 63 | \$7,987,294.77 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 13 | \$1,668,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 108 | \$11,612,669.62 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 4 | \$449,641.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 147 | \$15,948,197.29 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA MORTGAGE CORPORATION | 12 | \$1,240,412.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 12 | \$1,621,402.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORESTATES MORTGAGE SERVICES CORPORATION | 7 | \$603,935.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 8 | \$1,194,960.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DALE MORTGAGE BANKERS CORPORATION | 11 | \$1,506,581.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 21 | \$1,875,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC | 31 | \$3,373,844.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 27 | \$2,675,430.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 12 | \$1,506,435.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 14 | \$1,502,248.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 10 | \$972,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY | 3 | \$226,815.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 108 | \$10,455,754.46 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 4 | \$470,937.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 14 | \$1,487,802.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$296,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A | 11 | \$1,489,319.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 5 | \$645,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$978,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 205 | \$22,497,723.61 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 24 | \$3,005,666.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, INC | 6 | \$856,613.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME NET, INC | 4 | \$486,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 6 | \$520,112.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 64 | \$7,635,088.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 10 | \$994,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$110,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 129 | \$15,712,329.91 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,027,507.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 5 | \$355,750.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 20 | \$2,985,532.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$648,583.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 159 | \$16,568,617.54 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$986,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | |
| | MERRILL LYNCH CREDIT CORPORATION | 47 | \$4,979,130.78 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$433,484.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 60 | \$7,140,269.31 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 342 | \$33,407,196.51 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,004,221.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 41 | \$3,961,093.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$91,035.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 16 | \$1,679,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 12 | \$1,006,256.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 24 | \$2,715,920.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 3 | \$196,325.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 54 | \$5,892,159.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 116 | \$11,303,597.83 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 6 | \$589,505.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 10 | \$1,338,098.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$506,616.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND | 52 | \$6,539,243.34 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 10 | \$1,022,697.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 26 | \$2,312,688.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 61 | \$6,602,585.98 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 49 | \$5,348,631.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 7 | \$841,481.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$674,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 44 | \$4,962,136.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 263 | \$26,018,853.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 24 | \$2,921,445.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$247,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 22 | \$2,877,716.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,755 | \$207,933,403.65 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,716 | \$534,485,829.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GGT1 | ACCUBANC MORTGAGE CORPORATION | 27 | \$3,350,550.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 11 | \$1,006,768.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$213,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$100,820.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 5 | \$566,325.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKSAMERICA MORTGAGE | 25 | \$2,988,197.24 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BSB BANK & TRUST CO | 3 | \$190,396.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$122,921.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 38 | \$3,850,077.04 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$388,823.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 9 | \$997,465.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 19 | \$2,536,525.25 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$381,707.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$109,176.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$502,958.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 12 | \$1,469,219.62 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 9 | \$747,082.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 3 | \$263,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 1 | \$65,506.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 6 | \$590,682.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$695,631.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 10 | \$679,924.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$298,859.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$241,645.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE CORPORATION | 3 | \$356,262.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$258,622.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$360,357.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 6 | \$572,722.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$460,551.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$850,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 2 | \$248,004.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 4 | \$382,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 26 | \$1,994,528.97 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$439,843.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 3 | \$182,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 80 | \$7,540,621.21 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 60 | \$6,480,916.58 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$683,570.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 11 | \$1,297,888.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 3 | \$341,307.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 29 | \$2,901,094.37 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$576,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 10 | \$1,003,013.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$70,252.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 10 | \$1,100,948.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,249,519.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 2 | \$206,092.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 21 | \$2,660,812.78 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 4 | \$528,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 3 | \$451,999.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$172,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 14 | \$2,292,001.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 3 | \$345,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC | 5 | \$289,176.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 13 | \$991,562.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 16 | \$1,044,819.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 22 | \$1,399,058.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC | 30 | \$3,981,250.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$677,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 6 | \$712,569.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 25 | \$2,402,174.97 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS COMMUNITY | 1 | \$173,276.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|-----------------|
| | BANK | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 45 | \$4,495,418.85 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$231,461.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$2,128,171.40 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$528,402.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$129,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$774,274.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$672,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 17 | \$1,685,927.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 4 | \$448,095.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 8 | \$839,864.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 5 | \$387,745.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$819,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 7 | \$1,033,889.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 597 | \$63,104,599.85 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,429 | \$147,317,462.91 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31371GGU8 | ACCUBANC MORTGAGE CORPORATION | 7 | \$657,950.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 8 | \$781,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 2 | \$288,940.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$149,909.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 6 | \$448,797.11 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA NATIONAL INC | 7 | \$644,191.74 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$943,721.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,287,691.90 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$397,369.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 3 | \$355,098.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$215,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$806,323.43 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$33,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$658,996.11 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$71,077.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 9 | \$748,521.94 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 6 | \$480,929.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$416,111.15 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$541,358.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$271,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 4 | \$418,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$630,660.29 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST | 5 | \$496,669.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INC | | | | | | | | |
| | TCF MORTGAGE CORPORATION | 1 | \$88,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$134,916.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$501,023.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$77,551.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$556,648.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$138,304.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$227,302.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$392,819.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$30,523,277.10 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$44,555,909.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GJW1 | ACCUBANC MORTGAGE CORPORATION | 45 | \$5,717,825.51 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 30 | \$3,601,374.74 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 10 | \$1,103,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 36 | \$8,641,865.45 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 16 | \$1,784,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,524,150.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$998,535.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 31 | \$3,944,913.27 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CORESTATES MORTGAGE SERVICES CORPORATION | 6 | \$413,537.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 3 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 3 | \$568,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 4 | \$501,509.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK TEXAS, SSB | 4 | \$404,849.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 10 | \$1,301,452.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$562,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 11 | \$1,848,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION | 7 | \$996,986.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 4 | \$438,159.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$419,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 74 | \$9,019,791.32 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$91,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 5 | \$752,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 4 | \$401,865.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 6 | \$785,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION | 10 | \$1,306,867.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 6 | \$844,022.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION | 1 | \$156,577.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 20 | \$2,813,519.11 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$1,002,675.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 61 | \$7,835,173.43 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 7 | \$915,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 5 | \$746,956.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 22 | \$2,943,766.97 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 62 | \$7,031,582.89 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION | 9 | \$998,873.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 5 | \$852,333.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 20 | \$2,245,050.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC | 4 | \$251,458.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 14 | \$1,842,401.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 25 | \$3,182,291.42 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIASTAR MORTGAGE CORPORATION | 10 | \$1,386,480.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC | 4 | \$472,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR BANK NA | 10 | \$1,504,309.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 5 | \$595,345.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 7 | \$930,741.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$944,202.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$682,259.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$147,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$423,702.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 7 | \$503,199.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$933,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 49 | \$6,665,741.44 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 83 | \$11,072,710.20 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$28,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$301,011.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 441 | \$57,921,754.59 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,268 | \$165,879,874.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GLX6 | CITICORP MORTGAGE INC | 31 | \$3,526,234.72 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 5 | \$708,036.48 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 2 | \$249,916.29 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 9 | \$881,323.52 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,445,709.16 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$12,811,220.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GMC1 | ACCUBANC MORTGAGE CORPORATION | 3 | \$381,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$352,964.59 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$770,527.05 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, FSB | | | | | | | | |
| | BANK OF HAWAII | 13 | \$2,953,792.60 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 6 | \$680,405.17 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,477,950.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$300,325.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$505,450.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$579,125.97 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$185,397.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 1 | \$63,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$42,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 13 | \$1,835,750.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$898,600.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$442,193.71 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 8 | \$1,157,270.66 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 7 | \$1,125,111.67 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,404,991.50 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$21,437,979.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GN55 | CTX MORTGAGE COMPANY | 16 | \$1,150,864.74 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME SAVINGS OF AMERICA FSB | 18 | \$1,174,852.20 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$859,768.28 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,185,485.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GNY2 | CTX MORTGAGE COMPANY | 5 | \$456,466.78 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 6 | \$345,970.72 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$802,437.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31372SBC6 | ALLIED GROUP MORTGAGE COMPANY | 9 | \$957,150.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,361,285.15 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,318,435.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DA94 | FIRST OF AMERICA LOAN SERVICES, INC | 413 | \$43,436,576.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 413 | \$43,436,576.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBA0 | FIRST OF AMERICA LOAN SERVICES, INC | 61 | \$4,631,666.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,631,666.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBB8 | FIRST OF AMERICA LOAN SERVICES, INC | 13 | \$626,203.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$626,203.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBC6 | FIRST OF AMERICA LOAN SERVICES, INC | 44 | \$4,982,335.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,982,335.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HN66 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$966,040.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$966,040.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BRM9 | FIRSTAR HOME MORTGAGE CORPORATION | 39 | \$2,468,089.69 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$418,736.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,886,825.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BRQ0 | FIRSTAR HOME MORTGAGE | 28 | \$1,699,869.30 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$335,441.56 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,035,310.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377FEC6 | | WASHINGTON MORTGAGE FINANCIAL GROUP LTD | 1 | \$865,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$865,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HXL9 | | Unavailable | 4 | \$274,031.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$274,031.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HZP0 | | Unavailable | 9 | \$498,595.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$498,595.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JLK2 | | Unavailable | 40 | \$5,672,756.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,672,756.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JLL0 | | Unavailable | 29 | \$4,297,047.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,297,047.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JLM8 | | Unavailable | 30 | \$4,104,314.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,104,314.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JLN6 | | Unavailable | 33 | \$4,795,422.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,795,422.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JMA3 | | GUARANTY FEDERAL SAVINGS BANK | 391 | \$32,441,612.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$32,441,612.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JMB1 | | GUARANTY FEDERAL SAVINGS BANK | 478 | \$41,993,688.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$41,993,688.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JMC9 | | GUARANTY FEDERAL SAVINGS BANK | 12 | \$990,910.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$990,910.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JMD7 | | GUARANTY FEDERAL SAVINGS BANK | 195 | \$21,621,919.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$21,621,919.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JME5 | | GUARANTY FEDERAL SAVINGS BANK | 323 | \$17,564,718.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 323 | \$17,564,718.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JMF2 | | GUARANTY FEDERAL SAVINGS BANK | 25 | \$2,190,447.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,190,447.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377K5B7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 30 | \$3,478,594.33 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,087,513.19 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,566,107.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377K5C5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$625,850.60 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,333,229.13 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,959,079.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KKS3 | | DG MORTGAGE SERVICES INC | 56 | \$5,069,884.81 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$15,129,230.85 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$20,199,115.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KNC5 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$552,154.78 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,456,080.22 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,008,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ZQ96 | | WACHOVIA MORTGAGE COMPANY | 66 | \$3,687,114.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,687,114.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378ACG9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 84 | \$9,351,246.82 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$326,286.98 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,677,533.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378ACM6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 119 | \$13,417,424.98 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$337,250.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$13,754,674.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378ACP9 | | FIRST CHICAGO NBD MORTGAGE | 20 | \$1,761,604.33 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|------------------------|
| | Unavailable | 1 | \$62,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,823,604.33 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378AVU7 | CORINTHIAN MORTGAGE CORPORATION | 6 | \$716,600.00 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$293,000.00 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,009,600.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378BM68 | INLAND MORTGAGE CORPORATION | 8 | \$895,025.97 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,108,878.86 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,003,904.83 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378BNX8 | ALLIED GROUP MORTGAGE COMPANY | 4 | \$189,136.35 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,627,542.71 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,816,679.06 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378C2S0 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 59 | \$7,202,628.30 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$21,832,049.29 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$29,034,677.59 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378C2T8 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 51 | \$5,348,087.28 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$17,497,113.89 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$22,845,201.17 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378DHT0 | BANC ONE MORTGAGE CORPORATION | 10 | \$1,121,403.78 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,386,988.03 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,508,391.81 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378DHV5 | BANC ONE MORTGAGE CORPORATION | 4 | \$475,350.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,358,000.00 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,833,350.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378DHW3 | BANC ONE MORTGAGE | 46 | \$3,447,282.89 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 36 | \$4,006,752.37 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,454,035.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DHX1 | | BANC ONE MORTGAGE CORPORATION | 81 | \$7,146,540.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,146,540.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DUU2 | | CTX MORTGAGE COMPANY | 62 | \$5,964,680.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,964,680.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DUV0 | | CTX MORTGAGE COMPANY | 153 | \$21,209,589.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$21,209,589.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DUW8 | | CTX MORTGAGE COMPANY | 551 | \$66,345,258.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 551 | \$66,345,258.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DX21 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$291,650.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$12,835,786.06 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,127,436.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DX39 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 15 | \$2,007,006.26 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,623,976.28 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,630,982.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DX62 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 5 | \$306,174.63 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$744,004.95 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,050,179.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DX88 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 4 | \$515,810.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,038,712.80 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$5,554,522.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DXS4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 8 | \$757,741.49 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,766,691.35 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,524,432.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DXU9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 13 | \$1,208,925.89 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$304,360.51 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,513,286.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DXV7 | | Unavailable | 13 | \$1,081,326.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,081,326.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DXW5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$127,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$7,943,601.41 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,070,801.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DY20 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 11 | \$1,470,100.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,608,824.00 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,078,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DY53 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 32 | \$4,164,265.00 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,449,337.83 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,613,602.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DY79 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 14 | \$1,746,119.42 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$777,681.48 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,523,800.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DYB0 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 8 | \$1,112,293.98 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,660,411.31 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,772,705.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DYK0 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 10 | \$1,442,764.40 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$18,756,988.00 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$20,199,752.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DYL8 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 9 | \$1,091,600.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$16,581,084.45 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$17,672,684.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DZA1 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 10 | \$1,529,300.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,530,045.00 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,059,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DZC7 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 22 | \$3,079,850.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$17,619,349.00 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$20,699,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DZD5 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 7 | \$739,400.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,803,989.68 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,543,389.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DZK9 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 15 | \$1,811,350.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,793,649.04 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,604,999.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DZL7 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 10 | \$1,260,182.97 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,313,879.35 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,574,062.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EMY1 | FIRST FINANCIAL BANK FSB | 24 | \$1,998,882.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,998,882.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ESY5 | CONTINENTAL SAVINGS BANK | 16 | \$1,989,198.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,989,198.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FFK6 | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$1,519,406.72 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$27,787,923.22 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$29,307,329.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G4H3 | KAUFMAN AND BROAD MORTGAGE COMPANY | 78 | \$11,001,209.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,001,209.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G4N0 | KAUFMAN AND BROAD MORTGAGE COMPANY | 100 | \$14,524,412.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,524,412.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GBF9 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$604,199.07 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$383,796.74 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$987,995.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GG49 | FLEET MORTGAGE CORPORATION | 3 | \$421,702.60 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$29,285,205.49 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$29,706,908.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GG56 | FLEET MORTGAGE CORPORATION | 6 | \$679,108.58 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$14,205,678.97 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,884,787.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31378GG64 | FLEET MORTGAGE CORPORATION | 32 | \$4,279,688.63 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$25,422,182.50 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$29,701,871.13 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378GG72 | FLEET MORTGAGE CORPORATION | 31 | \$3,908,644.75 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$22,863,178.79 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$26,771,823.54 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378GGY3 | Unavailable | 151 | \$19,804,204.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$19,804,204.78 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378GGZ0 | FLEET MORTGAGE CORPORATION | 1 | \$37,971.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$24,746,848.84 | 99.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$24,784,819.92 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378GH30 | FLEET MORTGAGE CORPORATION | 3 | \$371,540.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$14,778,433.44 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$15,149,973.44 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378GHC0 | FLEET MORTGAGE CORPORATION | 5 | \$696,499.82 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$14,153,667.81 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,850,167.63 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378GHD8 | FLEET MORTGAGE CORPORATION | 6 | \$695,073.10 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,274,964.77 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,970,037.87 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378GHH9 | FLEET MORTGAGE CORPORATION | 46 | \$2,767,311.19 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$19,013,976.36 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$21,781,287.55 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378GHJ5 | FLEET MORTGAGE CORPORATION | 18 | \$1,044,747.69 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$3,921,363.20 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$4,966,110.89 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378GHL0 | FLEET MORTGAGE CORPORATION | 5 | \$723,461.07 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 86 | \$10,702,951.53 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,426,412.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHM8 | | FLEET MORTGAGE CORPORATION | 5 | \$679,907.15 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$19,130,457.87 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$19,810,365.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHN6 | | FLEET MORTGAGE CORPORATION | 1 | \$154,884.97 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,811,607.41 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,966,492.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHQ9 | | FLEET MORTGAGE CORPORATION | 51 | \$5,062,954.07 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,789,883.82 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$14,852,837.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHZ9 | | FLEET MORTGAGE CORPORATION | 5 | \$374,700.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,644,289.79 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,018,989.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7D3 | | Unavailable | 143 | \$17,891,302.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$17,891,302.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7E1 | | Unavailable | 104 | \$12,553,884.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$12,553,884.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7G6 | | GUARANTY FEDERAL SAVINGS BANK | 83 | \$7,144,713.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,144,713.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7J0 | | Unavailable | 199 | \$29,604,372.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$29,604,372.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7K7 | | Unavailable | 134 | \$20,313,051.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$20,313,051.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JA23 | | REPUBLIC NATIONAL BANK OF NEW YORK | 72 | \$10,226,300.85 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$41,333,741.99 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$51,560,042.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JA31 | | REPUBLIC NATIONAL BANK OF NEW YORK | 2 | \$315,255.68 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 114 | \$16,677,843.06 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,993,098.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JG50 | | CITICORP MORTGAGE INC | 6 | \$727,050.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,954,496.41 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,681,546.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGS0 | | Unavailable | 224 | \$29,422,918.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$29,422,918.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGT8 | | Unavailable | 422 | \$50,288,365.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$50,288,365.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHZ3 | | CITICORP MORTGAGE INC | 164 | \$22,970,896.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$22,970,896.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KAA2 | | Unavailable | 11 | \$1,483,115.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,483,115.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KLH5 | | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,550,298.77 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$459,616.77 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,009,915.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KLN2 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,385,061.96 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$622,600.00 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,007,661.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KLP7 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,808,850.00 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$174,400.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,983,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCF7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 162 | \$15,226,244.68 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$261,562.31 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$15,487,806.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCG5 | | FIRST CHICAGO NBD MORTGAGE | 146 | \$13,135,382.05 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 11 | \$1,237,340.35 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$14,372,722.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCJ9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 162 | \$13,766,033.66 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$596,394.05 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$14,362,427.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCK6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 125 | \$11,870,076.47 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,861.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$11,960,937.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCM2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 91 | \$8,878,431.00 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$193,922.25 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,072,353.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCS9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 88 | \$8,612,766.05 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$361,250.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,974,016.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCT7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 149 | \$13,279,696.24 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,098,980.48 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$14,378,676.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LLW0 | NAVY FEDERAL CREDIT UNION | 68 | \$7,966,688.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,966,688.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LM58 | GE CAPITAL MORTGAGE SERVICES | 4 | \$448,116.39 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,466,668.19 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,914,784.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LM66 | GE CAPITAL MORTGAGE SERVICES | 2 | \$268,760.16 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 59 | \$9,722,644.32 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,991,404.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LP48 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,881.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,881.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LP63 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,343.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,000,343.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LP71 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,415.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,000,415.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LPY2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,005,565.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,565.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LQC9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,004,498.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,498.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LSC7 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$4,794,005.77 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,807,543.58 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,601,549.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LSE3 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,563,225.32 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,863,438.81 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,426,664.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LSG8 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,067,129.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,067,129.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LZ21 | | NORWEST MORTGAGE, INC | 333 | \$22,324,100.02 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,049,403.94 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$23,373,503.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZ39 | | NORWEST MORTGAGE, INC | 350 | \$24,100,466.64 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$662,283.46 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$24,762,750.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZQ8 | | NORWEST MORTGAGE, INC | 266 | \$33,679,561.92 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,000,323.77 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$35,679,885.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZR6 | | Unavailable | 217 | \$30,632,150.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$30,632,150.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZS4 | | Unavailable | 274 | \$39,364,302.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$39,364,302.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZT2 | | NORWEST MORTGAGE, INC | 422 | \$55,659,753.89 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,194,574.31 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 467 | \$61,854,328.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZU9 | | NORWEST MORTGAGE, INC | 501 | \$70,555,468.91 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,852,349.19 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 548 | \$78,407,818.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZV7 | | NORWEST MORTGAGE, INC | 57 | \$3,831,382.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,831,382.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZW5 | | Unavailable | 100 | \$7,080,916.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$7,080,916.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZX3 | | Unavailable | 119 | \$8,098,771.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$8,098,771.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZY1 | | Unavailable | 179 | \$11,462,080.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$11,462,080.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZZ8 | | NORWEST MORTGAGE, INC | 315 | \$19,837,362.55 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,045,145.41 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$20,882,507.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378M4W7 | NATIONSBANC MORTGAGE CORPORATION | 13 | \$1,853,875.53 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$13,207,528.77 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,061,404.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M5F3 | NATIONSBANC MORTGAGE CORPORATION | 36 | \$4,486,206.85 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,557,981.11 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,044,187.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M7D6 | CROSSLAND MORTGAGE CORPORATION | 34 | \$4,460,244.19 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$15,816,911.40 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$20,277,155.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MP38 | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$4,928,850.00 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,167,050.00 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,095,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MP61 | NORTH AMERICAN MORTGAGE COMPANY | 88 | \$11,727,518.27 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,253,696.41 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$19,981,214.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MP79 | NORTH AMERICAN MORTGAGE COMPANY | 75 | \$6,850,908.93 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$8,303,782.90 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$15,154,691.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MPK0 | NORTH AMERICAN MORTGAGE COMPANY | 53 | \$6,272,072.66 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$13,525,736.20 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$19,797,808.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MPL8 | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$7,312,705.45 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$12,494,189.05 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 168 | \$19,806,894.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPM6 | | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$6,028,469.35 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,829,494.86 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$14,857,964.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPN4 | | NORTH AMERICAN MORTGAGE COMPANY | 24 | \$3,396,725.34 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,508,315.61 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,905,040.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPP9 | | NORTH AMERICAN MORTGAGE COMPANY | 96 | \$11,727,005.00 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$13,049,190.22 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$24,776,195.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPQ7 | | NORTH AMERICAN MORTGAGE COMPANY | 74 | \$8,883,318.26 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,925,023.51 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$19,808,341.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPR5 | | NORTH AMERICAN MORTGAGE COMPANY | 19 | \$2,251,230.00 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,700,050.00 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,951,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPS3 | | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$1,060,062.83 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,581,580.95 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,641,643.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPU8 | | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,950,826.66 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,360,319.90 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,311,146.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPW4 | | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$3,779,350.00 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 108 | \$11,075,931.04 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$14,855,281.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MPZ7 | | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$7,634,250.00 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,192,840.00 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,827,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQD5 | | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$345,500.00 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$789,611.57 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,135,111.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQE3 | | NORTH AMERICAN MORTGAGE COMPANY | 74 | \$8,357,425.00 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$13,966,740.44 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$22,324,165.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQF0 | | NORTH AMERICAN MORTGAGE COMPANY | 19 | \$2,158,700.00 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,398,025.00 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,556,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MZA1 | | Unavailable | 13 | \$1,360,619.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,360,619.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N4N5 | | Unavailable | 76 | \$10,068,121.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,068,121.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N4U9 | | FLAGSTAR BANK, FSB | 2 | \$239,026.29 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,732,686.20 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,971,712.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N5H7 | | FLAGSTAR BANK, FSB | 5 | \$443,500.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,530,618.87 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,974,118.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N5K0 | | FLAGSTAR BANK, FSB | 5 | \$529,690.95 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,424,538.94 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,954,229.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378NAA6 | CROSSLAND MORTGAGE CORPORATION | 7 | \$578,229.34 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,765,265.14 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,343,494.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NAG3 | CROSSLAND MORTGAGE CORPORATION | 4 | \$394,444.65 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,403,211.52 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,797,656.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NAL2 | CROSSLAND MORTGAGE CORPORATION | 6 | \$650,679.87 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,230,306.83 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,880,986.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NEK0 | Unavailable | 24 | \$1,355,238.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,355,238.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NEL8 | THE LEADER MORTGAGE COMPANY | 1 | \$48,287.39 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$524,748.86 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$573,036.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NET1 | THE HUNTINGTON MORTGAGE COMPANY | 172 | \$18,231,312.36 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$14,307,559.43 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$32,538,871.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NEU8 | THE HUNTINGTON MORTGAGE COMPANY | 84 | \$8,332,162.73 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,276,754.75 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$12,608,917.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NFV5 | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,221,978.55 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,472,794.15 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,694,772.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NFW3 | | 14 | \$1,675,650.12 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 1 | \$106,903.26 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,782,553.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NL71 | | Unavailable | 32 | \$4,106,755.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,106,755.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NLM8 | | CRESTAR MORTGAGE CORPORATION | 15 | \$1,917,430.75 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,291,252.15 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,208,682.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NLW6 | | CRESTAR MORTGAGE CORPORATION | 6 | \$946,238.80 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,666,609.19 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,612,847.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NLY2 | | CRESTAR MORTGAGE CORPORATION | 4 | \$578,050.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,288,326.94 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,866,376.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NM96 | | NVR MORTGAGE FINANCE INC | 5 | \$770,558.57 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$736,650.00 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,507,208.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NND6 | | NVR MORTGAGE FINANCE INC | 7 | \$887,500.00 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$626,800.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,514,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NNF1 | | NVR MORTGAGE FINANCE INC | 23 | \$2,822,578.30 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,161,200.00 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,983,778.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZV3 | | FIRST TOWN MORTGAGE CORPORATION | 34 | \$4,002,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,002,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZX9 | | FIRST TOWN MORTGAGE CORPORATION | 15 | \$1,518,471.23 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$466,100.00 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,984,571.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P7J6 | | GUARANTY FEDERAL SAVINGS BANK | 80 | \$9,396,361.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,396,361.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P7L1 | | GUARANTY FEDERAL SAVINGS BANK | 58 | \$5,704,038.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,704,038.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PC43 | | HIBERNIA NATIONAL BANK | 123 | \$11,768,769.99 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,230,575.99 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$18,999,345.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PC92 | | HIBERNIA NATIONAL BANK | 7 | \$487,831.16 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$572,686.61 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,060,517.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PCQ4 | | FIRST BANK MORTGAGE | 138 | \$14,557,948.06 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,919,885.53 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$16,477,833.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PJB0 | | COUNTRYWIDE HOME LOANS, INC | 166 | \$20,176,892.48 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,312,522.85 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$24,489,415.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PJC8 | | COUNTRYWIDE HOME LOANS, INC | 435 | \$47,932,147.42 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$12,969,199.40 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 538 | \$60,901,346.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PJD6 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,355,992.94 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,524,685.59 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,880,678.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PLQ4 | | Unavailable | 16 | \$2,004,956.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,004,956.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PLW1 | | HEADLANDS MORTGAGE | 2 | \$340,500.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 24 | \$3,102,950.00 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,443,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PNB5 | Unavailable | 92 | \$12,315,182.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,315,182.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PNC3 | Unavailable | 573 | \$79,064,426.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$79,064,426.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PND1 | Unavailable | 27 | \$3,393,453.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,393,453.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PUH4 | COUNTRYWIDE HOME LOANS, INC | 15 | \$885,315.63 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$6,147,453.28 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$7,032,768.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PW58 | COUNTRYWIDE HOME LOANS, INC | 46 | \$6,226,675.98 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,148,704.82 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,375,380.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PW66 | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,925,184.80 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,074,366.64 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,999,551.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PW82 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,811,053.11 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,196,880.59 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,007,933.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXC2 | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,850,606.80 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$5,077,652.20 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$7,928,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXD0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$615,285.01 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,666,973.98 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,282,258.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYN7 | NEW AMERICA FINANCIAL, INC | 1 | \$113,773.61 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,895,565.31 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$7,009,338.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYU1 | | NEW AMERICA FINANCIAL, INC | 1 | \$93,935.31 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,912,937.75 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,006,873.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZ22 | | INLAND MORTGAGE CORPORATION | 15 | \$2,094,250.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,089,362.74 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,183,612.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZ63 | | INLAND MORTGAGE CORPORATION | 13 | \$1,670,250.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$10,780,930.00 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,451,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZC0 | | Unavailable | 47 | \$6,003,620.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,003,620.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZL0 | | INLAND MORTGAGE CORPORATION | 60 | \$6,979,850.44 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$17,778,771.80 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$24,758,622.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZM8 | | INLAND MORTGAGE CORPORATION | 4 | \$571,744.05 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,177,450.49 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,749,194.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZP1 | | INLAND MORTGAGE CORPORATION | 20 | \$2,074,800.38 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,851,568.57 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,926,368.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZQ9 | | INLAND MORTGAGE CORPORATION | 18 | \$2,118,900.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,000,027.62 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,118,927.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZR7 | | INLAND MORTGAGE CORPORATION | 5 | \$336,325.20 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,363,191.12 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,699,516.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZS5 | | | 26 | \$2,767,450.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 54 | \$6,061,856.03 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,829,306.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PZW6 | | INLAND MORTGAGE CORPORATION | 81 | \$8,938,055.46 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$9,543,490.42 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$18,481,545.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PZX4 | | Unavailable | 53 | \$5,430,784.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,430,784.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378Q4Y4 | | Unavailable | 90 | \$11,524,570.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,524,570.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378Q5H0 | | STANDARD FEDERAL BANK | 16 | \$1,075,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,075,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378Q5K3 | | Unavailable | 57 | \$6,485,226.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,485,226.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378Q6B2 | | GMAC MORTGAGE CORPORATION | 24 | \$3,075,370.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,075,370.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QAA9 | | GUARANTY FEDERAL SAVINGS BANK | 77 | \$8,299,270.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,299,270.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QAD3 | | GUARANTY FEDERAL SAVINGS BANK | 32 | \$1,391,230.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,391,230.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QF48 | | GMAC MORTGAGE CORPORATION | 30 | \$4,166,494.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,166,494.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QFS5 | | GMAC MORTGAGE CORPORATION | 46 | \$5,038,459.05 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$943,069.25 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,981,528.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QGP0 | | NATIONSBANC MORTGAGE | 148 | \$16,161,748.64 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 255 | \$34,298,344.57 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$50,460,093.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGQ8 | | NATIONSBANC MORTGAGE CORPORATION | 233 | \$25,139,376.95 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$24,908,117.80 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$50,047,494.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGR6 | | NATIONSBANC MORTGAGE CORPORATION | 20 | \$2,014,010.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,310,578.53 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,324,588.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGS4 | | NATIONSBANC MORTGAGE CORPORATION | 164 | \$15,700,187.02 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$34,913,843.18 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$50,614,030.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGT2 | | NATIONSBANC MORTGAGE CORPORATION | 367 | \$35,452,707.51 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$14,490,904.97 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$49,943,612.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGU9 | | NATIONSBANC MORTGAGE CORPORATION | 1 | \$138,597.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 458 | \$49,928,536.68 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$50,067,133.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGV7 | | NATIONSBANC MORTGAGE CORPORATION | 90 | \$8,423,648.01 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$10,634,817.20 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$19,058,465.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGX3 | | NATIONSBANC MORTGAGE CORPORATION | 116 | \$11,208,923.64 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$43,860,238.39 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$55,069,162.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QHP9 | | | 123 | \$15,324,450.33 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LONG ISLAND SAVINGS BANK, FSB | | | | | | | | |
| | | Unavailable | 16 | \$2,347,074.92 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$17,671,525.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QHR5 | | LONG ISLAND SAVINGS BANK, FSB | 8 | \$1,022,116.47 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$728,666.79 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,750,783.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QHW4 | | LONG ISLAND SAVINGS BANK, FSB | 45 | \$6,869,575.04 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,647,931.78 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,517,506.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QHX2 | | LONG ISLAND SAVINGS BANK, FSB | 112 | \$15,666,219.19 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,121,987.72 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$18,788,206.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QKB6 | | Unavailable | 19 | \$2,298,708.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,298,708.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QKU4 | | GMAC MORTGAGE CORPORATION | 108 | \$12,965,223.28 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,646,409.71 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$15,611,632.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QL25 | | Unavailable | 14 | \$1,278,378.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,278,378.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QL58 | | HOMESIDE LENDING, INC | 1 | \$95,130.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,684,251.80 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,779,381.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QLC3 | | HOMESIDE LENDING, INC | 7 | \$411,060.49 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$8,346,630.23 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$8,757,690.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QLD1 | | HOMESIDE LENDING, INC | 17 | \$1,493,427.62 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 580 | \$66,071,107.66 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 597 | \$67,564,535.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31378QLE9 | HOMESIDE LENDING, INC | 1 | \$91,167.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 442 | \$51,940,640.66 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 443 | \$52,031,808.08 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QLF6 | HOMESIDE LENDING, INC | 1 | \$65,956.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,473,768.23 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,539,725.05 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QLS8 | Unavailable | 19 | \$2,730,946.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,730,946.27 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QLU3 | HOMESIDE LENDING, INC | 1 | \$49,963.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$6,794,371.42 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$6,844,335.23 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QLV1 | HOMESIDE LENDING, INC | 2 | \$206,912.97 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$16,320,390.65 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$16,527,303.62 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QLX7 | HOMESIDE LENDING, INC | 4 | \$255,475.70 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$6,123,624.71 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,379,100.41 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QLY5 | Unavailable | 76 | \$8,321,467.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,321,467.67 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QW56 | COUNTRYWIDE HOME LOANS, INC | 1 | \$130,751.94 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,052,060.63 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,182,812.57 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QX63 | COUNTRYWIDE HOME LOANS, INC | 7 | \$721,136.72 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,062,371.05 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,783,507.77 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QXD8 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,499,942.04 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,140,741.09 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,640,683.13 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31378QXR7 | COUNTRYWIDE HOME LOANS, INC | 3 | \$213,723.76 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$878,823.12 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,092,546.88 | 100% | 0 | \$0.00 | | | 0 |
| 31378QY21 | COUNTRYWIDE HOME LOANS, INC | 31 | \$1,889,050.25 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$5,293,068.66 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$7,182,118.91 | 100% | 0 | \$0.00 | | | 0 |
| 31378QY39 | COUNTRYWIDE HOME LOANS, INC | 8 | \$524,197.72 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$3,639,062.72 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,163,260.44 | 100% | 0 | \$0.00 | | | 0 |
| 31378QY47 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,085,482.83 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$4,650,697.65 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$5,736,180.48 | 100% | 0 | \$0.00 | | | 0 |
| 31378QYG0 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,145,313.55 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,814,160.72 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,959,474.27 | 100% | 0 | \$0.00 | | | 0 |
| 31378QYV7 | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,279,157.10 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$20,205,141.97 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$26,484,299.07 | 100% | 0 | \$0.00 | | | 0 |
| 31378QZN4 | COUNTRYWIDE HOME LOANS, INC | 7 | \$381,630.52 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$2,635,893.85 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,017,524.37 | 100% | 0 | \$0.00 | | | 0 |
| 31378QZR5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$44,259.69 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,968,142.11 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,012,401.80 | 100% | 0 | \$0.00 | | | 0 |
| 31378QZU8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$663,850.21 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,518,575.85 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,182,426.06 | 100% | 0 | \$0.00 | | | 0 |
| 31378R2R9 | PHH MORTGAGE | 482 | \$66,786,343.07 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 23 | \$3,658,839.82 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 505 | \$70,445,182.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378R2S7 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,144,181.63 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,258,963.08 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,403,144.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378R4R7 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$2,650,420.98 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$14,508,001.60 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$17,158,422.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378R4S5 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,357,078.19 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,653,739.08 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,010,817.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RBB4 | | GMAC MORTGAGE CORPORATION | 24 | \$3,176,505.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,176,505.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RC49 | | CTX MORTGAGE COMPANY | 126 | \$15,210,362.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$15,210,362.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RHHV4 | | CTX MORTGAGE COMPANY | 38 | \$3,169,022.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,169,022.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RK24 | | Unavailable | 45 | \$4,981,944.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,981,944.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RK40 | | Unavailable | 38 | \$5,036,715.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,036,715.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RK65 | | Unavailable | 40 | \$5,005,624.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,005,624.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RK73 | | Unavailable | 41 | \$5,021,020.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,021,020.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378RK81 | | Unavailable | 39 | \$5,027,087.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,027,087.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RKE8 | | PROVIDENT BANK OF MARYLAND | 6 | \$799,456.69 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,214,281.43 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,013,738.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RKF5 | | Unavailable | 16 | \$2,255,924.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,255,924.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RL49 | | FT MORTGAGE COMPANIES | 17 | \$1,913,450.00 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,053,795.65 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,967,245.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RL64 | | FT MORTGAGE COMPANIES | 27 | \$3,840,462.38 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,192,624.63 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,033,087.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RL98 | | FT MORTGAGE COMPANIES | 41 | \$4,272,814.98 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$725,758.99 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,998,573.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLB3 | | Unavailable | 46 | \$5,035,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,035,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLH0 | | Unavailable | 46 | \$4,985,281.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,985,281.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RMK2 | | Unavailable | 21 | \$1,196,907.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,196,907.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RPZ6 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$1,788,950.00 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$219,904.46 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,008,854.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RRR2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,514,011.28 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,877,510.64 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,391,521.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378RRT8 | COUNTRYWIDE HOME LOANS, INC | 266 | \$29,697,634.45 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,932,438.35 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$32,630,072.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RS59 | COUNTRYWIDE HOME LOANS, INC | 185 | \$21,999,193.41 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,825,634.36 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$24,824,827.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RS75 | COUNTRYWIDE HOME LOANS, INC | 169 | \$20,595,418.24 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,951,991.44 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$24,547,409.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RS83 | COUNTRYWIDE HOME LOANS, INC | 191 | \$22,325,018.32 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,150,861.07 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$24,475,879.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RS91 | COUNTRYWIDE HOME LOANS, INC | 195 | \$23,457,582.20 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,348,677.25 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$24,806,259.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RT41 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,302,863.41 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,325,506.76 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,628,370.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RT82 | COUNTRYWIDE HOME LOANS, INC | 78 | \$8,399,901.44 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,657,419.36 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$11,057,320.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RTA7 | COUNTRYWIDE HOME LOANS, INC | 179 | \$22,163,020.33 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,533,289.76 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$24,696,310.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RTB5 | COUNTRYWIDE HOME LOANS, INC | 145 | \$19,476,874.20 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$279,668.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$19,756,542.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378RTE9 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,320,494.25 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,145,376.98 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,465,871.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RTG4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,122,008.27 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$660,283.01 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,782,291.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RTL3 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,341,592.23 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,490,796.41 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,832,388.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RU64 | | FIFTH THIRD BANK | 163 | \$8,932,549.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$8,932,549.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RU72 | | FIFTH THIRD BANK | 423 | \$23,075,306.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$23,075,306.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RU80 | | FIFTH THIRD BANK | 671 | \$35,998,401.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 671 | \$35,998,401.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RU98 | | FIFTH THIRD BANK | 862 | \$44,216,319.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 862 | \$44,216,319.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RUD9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,116,795.02 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,931,112.71 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,047,907.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RV22 | | PHH MORTGAGE SERVICES CORPORATION | 60 | \$6,300,850.83 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$16,733,800.73 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$23,034,651.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RV30 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,398,574.13 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,670,685.35 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,069,259.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RV63 | | PHH MORTGAGE SERVICES | 43 | \$4,139,352.76 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 36 | \$3,881,086.41 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,020,439.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RV89 | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$5,385,030.41 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,905,835.48 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,290,865.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVA4 | | FIFTH THIRD BANK | 526 | \$26,998,538.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 526 | \$26,998,538.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVB2 | | FIFTH THIRD BANK | 402 | \$19,099,938.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$19,099,938.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVC0 | | FIFTH THIRD BANK | 126 | \$6,012,849.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$6,012,849.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVD8 | | FIFTH THIRD BANK | 196 | \$9,398,000.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$9,398,000.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVH9 | | FIFTH THIRD BANK | 184 | \$11,187,091.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$11,187,091.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVJ5 | | FIFTH THIRD BANK | 66 | \$3,617,537.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,617,537.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVN6 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$312,913.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$312,913.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVZ9 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$4,959,324.90 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$13,089,668.49 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$18,048,993.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RXK0 | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$4,356,898.74 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$13,486,123.00 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$17,843,021.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378RXP9 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,888,525.00 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,117,851.79 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,006,376.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RY52 | PHH MORTGAGE SERVICES CORPORATION | 44 | \$5,340,389.71 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$15,706,714.96 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$21,047,104.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RY86 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,510,190.51 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,548,181.21 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,058,371.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RZK8 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$948,299.58 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$957,186.53 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,905,486.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2D8 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$11,328,833.23 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,229,197.62 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$16,558,030.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2F3 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,398,019.74 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,817,819.45 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,215,839.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2G1 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,150,694.64 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,151,607.09 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,302,301.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2J5 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$238,818.78 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,134,090.56 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,372,909.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378S2K2 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$522,310.01 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,064,071.23 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,586,381.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SLM7 | FIRST SECURITY BANK OF UTAH NA | 7 | \$454,321.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$454,321.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SLN5 | FIRST SECURITY BANK OF UTAH NA | 22 | \$1,916,993.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,916,993.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SM20 | FIRST NATIONAL MORTGAGE CORPORATION | 22 | \$2,607,813.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,607,813.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SM87 | USAA FEDERAL SAVINGS BANK | 52 | \$5,530,198.72 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,527,882.10 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,058,080.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SM95 | USAA FEDERAL SAVINGS BANK | 34 | \$3,822,211.59 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$202,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,024,711.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SMA2 | NAVY FEDERAL CREDIT UNION | 81 | \$8,930,111.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,930,111.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SMB0 | NAVY FEDERAL CREDIT UNION | 95 | \$10,894,623.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,894,623.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SMD6 | NAVY FEDERAL CREDIT UNION | 11 | \$1,002,096.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,096.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SME4 | NAVY FEDERAL CREDIT UNION | 8 | \$1,191,048.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,191,048.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SNA1 | | 17 | \$1,649,987.29 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 3 | \$367,250.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,017,237.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SP76 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,009,131.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,009,131.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SPR2 | | USAA FEDERAL SAVINGS BANK | 120 | \$14,872,938.49 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,126,275.52 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$18,999,214.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SPW1 | | USAA FEDERAL SAVINGS BANK | 43 | \$4,934,792.94 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$947,350.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,882,142.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SS73 | | BANCOKLAHOMA MORTGAGE CORPORATION | 22 | \$2,228,648.77 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,899,946.50 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,128,595.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SS81 | | BANCOKLAHOMA MORTGAGE CORPORATION | 36 | \$3,702,629.42 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$271,196.13 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,973,825.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SSX6 | | UNION PLANTERS NATIONAL BANK | 66 | \$5,349,588.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,349,588.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378STE7 | | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$1,444,760.18 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,850,381.82 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,295,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SU88 | | COLUMBIA NATIONAL INC | 76 | \$9,483,118.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,483,118.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SUK1 | | OLD KENT MORTGAGE | 49 | \$5,711,039.75 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 109 | \$14,500,043.74 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$20,211,083.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SUP0 | OLD KENT MORTGAGE COMPANY | 24 | \$2,517,097.86 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,413,789.80 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,930,887.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SUS4 | OLD KENT MORTGAGE COMPANY | 48 | \$4,759,949.22 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$7,660,320.85 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$12,420,270.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SV38 | NORWEST MORTGAGE, INC | 191 | \$27,967,860.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$27,967,860.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SV46 | NORWEST MORTGAGE, INC | 129 | \$18,031,662.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$18,031,662.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SV53 | NORWEST MORTGAGE, INC | 81 | \$11,109,094.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,109,094.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SWC7 | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,103,052.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,103,052.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SWG8 | CHEVY CHASE SAVINGS BANK FSB | 70 | \$9,132,153.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,132,153.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SWJ2 | CHEVY CHASE SAVINGS BANK FSB | 37 | \$4,562,598.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,562,598.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SWK9 | CHEVY CHASE SAVINGS BANK FSB | 20 | \$2,221,827.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,221,827.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SWN3 | WASHINGTON MUTUAL BANK | 196 | \$22,103,712.68 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$921,189.24 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 202 | \$23,024,901.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SWP8 | | PARK WEST BANK AND TRUST COMPANY | 92 | \$9,314,937.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,314,937.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SX77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$2,860,069.19 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,347,838.58 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,207,907.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SX85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,545,886.92 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,837,617.96 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,383,504.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SXB8 | | WASHINGTON MUTUAL BANK | 224 | \$25,909,175.96 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,214,525.33 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$27,123,701.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SXJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,220,319.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,220,319.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SXL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,212,518.32 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$277,866.35 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,490,384.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SXQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$13,502,633.51 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,198,697.53 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$20,701,331.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SXS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,696,981.49 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,711,056.48 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,408,037.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378SXU6 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,778,767.21 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$12,743,977.43 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$19,522,744.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SXW2 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,808,257.60 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,208,778.39 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,017,035.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SXX0 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,000,965.92 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$609,320.22 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,610,286.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SY35 | Unavailable | 19 | \$1,306,833.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,306,833.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SY43 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$341,163.13 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,440,257.53 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,781,420.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SYD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$622,678.53 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$2,928,674.67 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,551,353.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SYJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,473,136.27 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$9,465,417.81 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,938,554.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SYL5 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$362,323.05 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,145,315.64 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,507,638.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SYM3 | CHASE MANHATTAN MORTGAGE | 11 | \$970,550.65 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 43 | \$3,896,848.75 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,867,399.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SYP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$970,839.79 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,296,137.06 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,266,976.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SYU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,643,871.37 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,146,532.21 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,790,403.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SYW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$716,982.21 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$514,666.21 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,231,648.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SZ83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,387,346.00 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,228,905.66 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,616,251.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SZY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$380,084.19 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,685,671.29 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,065,755.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378T6S9 | | AMERICAN SAVINGS BANK | 129 | \$16,658,682.88 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$329,290.78 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,987,973.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378T7C3 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 44 | \$4,478,543.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,478,543.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378T7G4 | | PNC BANK, NATIONAL | 769 | \$27,493,263.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|-----------------|-----------------|
| Total | | | 769 | \$27,493,263.41 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378TAT2 | DIME SAVINGS BANK OF NEW YORK | 23 | \$2,561,020.63 | 18.05% | 0 | \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 98 | \$11,624,736.64 | 81.95% | 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 121 | \$14,185,757.27 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31378TBF1 | COMMONWEALTH SAVINGS BANK | 22 | \$2,493,797.32 | 77.57% | 0 | \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 7 | \$721,203.76 | 22.43% | 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 29 | \$3,215,001.08 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31378TBL8 | COLONIAL SAVINGS FA | 47 | \$5,288,777.55 | 36.49% | 0 | \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 90 | \$9,204,669.53 | 63.51% | 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 137 | \$14,493,447.08 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31378TC78 | DIME SAVINGS BANK OF NEW YORK | 55 | \$7,174,935.89 | 40.87% | 0 | \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 88 | \$10,379,805.05 | 59.13% | 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 143 | \$17,554,740.94 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31378TD36 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 298 | \$35,217,448.23 | 88.51% | 0 | \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 45 | \$4,570,380.96 | 11.49% | 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 343 | \$39,787,829.19 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31378TD44 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 229 | \$23,146,244.03 | 68.35% | 0 | \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 89 | \$10,719,177.48 | 31.65% | 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 318 | \$33,865,421.51 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31378TD51 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23 | \$2,365,502.34 | 48.93% | 0 | \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 25 | \$2,468,484.71 | 51.07% | 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 48 | \$4,833,987.05 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31378TD77 | CITFED MORTGAGE CORPORATION OF AMERICA | 23 | \$3,032,731.36 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 23 | \$3,032,731.36 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31378TDG7 | | 10 | \$468,534.24 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 10 | \$468,534.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDL6 | | M&T MORTGAGE CORPORATION | 12 | \$814,034.98 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$190,353.61 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,004,388.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDM4 | | Unavailable | 53 | \$5,388,205.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,388,205.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TE50 | | REPUBLIC BANK | 91 | \$10,373,446.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,373,446.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEA9 | | Unavailable | 151 | \$18,146,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$18,146,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEB7 | | Unavailable | 160 | \$18,740,932.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$18,740,932.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEC5 | | BANK OF AMERICA, FSB | 151 | \$19,983,595.40 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$19,815,211.40 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$39,798,806.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TED3 | | BANK OF AMERICA, FSB | 405 | \$46,165,700.05 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 391 | \$49,191,177.71 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 796 | \$95,356,877.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEE1 | | BANK OF AMERICA, FSB | 135 | \$15,361,677.26 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$23,789,157.70 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$39,150,834.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEK7 | | GMAC MORTGAGE CORPORATION | 15 | \$1,987,195.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,987,195.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEL5 | | GMAC MORTGAGE CORPORATION | 43 | \$4,994,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,994,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEN1 | | CITFED MORTGAGE CORPORATION OF | 37 | \$3,950,312.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | AMERICA | | | | | | | |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 37 | \$3,950,312.79 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378TEQ4 | | SAWYER SAVINGS BANK | 11 | \$1,001,699.51 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 11 | \$1,001,699.51 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378TES0 | | BANK OF AMERICA NT&SA | 266 | \$35,492,896.69 | 55.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 177 | \$28,877,403.42 | 44.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 443 | \$64,370,300.11 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378TET8 | | BANK OF AMERICA NT&SA | 606 | \$84,659,913.36 | 55.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 417 | \$67,968,468.92 | 44.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 1,023 | \$152,628,382.28 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378TEU5 | | BANK OF AMERICA NT&SA | 506 | \$67,253,184.58 | 68.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 205 | \$31,537,109.67 | 31.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 711 | \$98,790,294.25 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378TEY7 | | BANK OF AMERICA NT&SA | 177 | \$10,468,206.50 | 79.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 43 | \$2,775,639.29 | 20.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 220 | \$13,243,845.79 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378TEZ4 | | BANK OF AMERICA NT&SA | 231 | \$13,192,619.75 | 86.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 35 | \$2,080,596.25 | 13.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 266 | \$15,273,216.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378TFG5 | | AMERICAN HOME FUNDING INC | 26 | \$3,012,200.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 26 | \$3,012,200.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378TGE9 | | HOME SAVINGS OF AMERICA FSB | 79 | \$7,764,869.67 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 79 | \$7,764,869.67 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378TGF6 | | HOME SAVINGS OF AMERICA FSB | 123 | \$11,798,821.17 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 123 | \$11,798,821.17 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378TGG4 | | HOME SAVINGS OF AMERICA FSB | 94 | \$10,514,967.20 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 94 | \$10,514,967.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGH2 | | PNC BANK, NATIONAL ASSOCIATION | 285 | \$24,383,383.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$24,383,383.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGJ8 | | PNC BANK, NATIONAL ASSOCIATION | 144 | \$12,098,937.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$12,098,937.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGK5 | | PNC BANK, NATIONAL ASSOCIATION | 220 | \$13,443,507.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$13,443,507.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGN9 | | PNC BANK, NATIONAL ASSOCIATION | 202 | \$19,053,272.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$19,053,272.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGP4 | | PNC BANK, NATIONAL ASSOCIATION | 200 | \$15,298,381.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$15,298,381.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGQ2 | | PNC BANK, NATIONAL ASSOCIATION | 227 | \$13,610,857.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$13,610,857.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGS8 | | PNC BANK, NATIONAL ASSOCIATION | 164 | \$13,407,582.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$13,407,582.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378THW8 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,213,230.14 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$3,875,365.60 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,088,595.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TJD8 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$540,060.77 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,452,616.07 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,992,676.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31378TJR7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$649,886.58 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,736,642.18 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,386,528.76 | 100% | 0 | \$0.00 | | | 0 |
| 31378TJW6 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$717,486.31 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,099,932.44 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,817,418.75 | 100% | 0 | \$0.00 | | | 0 |
| 31378TKF1 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$13,016,489.44 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,219,478.28 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,235,967.72 | 100% | 0 | \$0.00 | | | 0 |
| 31378TKN4 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,700,620.00 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,682,131.44 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,382,751.44 | 100% | 0 | \$0.00 | | | 0 |
| 31378TKU8 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$878,217.53 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,215,867.25 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,094,084.78 | 100% | 0 | \$0.00 | | | 0 |
| 31378TL52 | | GMAC MORTGAGE CORPORATION | 159 | \$18,395,092.73 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,295.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$18,459,387.80 | 100% | 0 | \$0.00 | | | 0 |
| 31378TLC7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$832,552.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,405,367.49 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,237,919.49 | 100% | 0 | \$0.00 | | | 0 |
| 31378TLE3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$405,000.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,316,447.70 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,721,447.70 | 100% | 0 | \$0.00 | | | 0 |
| 31378TLR4 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,819,725.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,068,383.28 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,888,108.28 | 100% | 0 | \$0.00 | | | 0 |
| 31378TLU7 | | COUNTRYWIDE | 32 | \$3,769,270.00 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 66 | \$8,294,955.03 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,064,225.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TLZ6 | | NORWEST MORTGAGE, INC | 445 | \$63,623,511.20 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,968,831.28 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 496 | \$70,592,342.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TM85 | | NORWEST MORTGAGE, INC | 14 | \$1,929,561.75 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$275,252.30 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,204,814.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMF9 | | Unavailable | 664 | \$92,584,480.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 664 | \$92,584,480.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMG7 | | Unavailable | 70 | \$7,743,856.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,743,856.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMJ1 | | OHIO SAVINGS BANK | 121 | \$13,523,149.40 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$464,989.65 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$13,988,139.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMU6 | | IPSWICH SAVINGS BANK | 15 | \$2,004,308.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,004,308.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TNH4 | | Unavailable | 229 | \$31,833,478.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$31,833,478.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TNK7 | | NORWEST MORTGAGE, INC | 411 | \$53,915,059.04 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,750,376.44 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$66,665,435.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TNL5 | | NORWEST MORTGAGE, INC | 745 | \$103,799,563.87 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$14,351,879.97 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 840 | \$118,151,443.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TNM3 | | NORWEST MORTGAGE, INC | 34 | \$1,764,875.50 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$401,902.79 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,166,778.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31378TNQ4 | | NORWEST MORTGAGE, INC | 60 | \$4,539,582.64 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$312,222.98 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,851,805.62 | 100% | 0 | \$0.00 | | | 0 |
| 31378TNR2 | | Unavailable | 84 | \$5,140,722.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,140,722.48 | 100% | 0 | \$0.00 | | | 0 |
| 31378TNU5 | | NORWEST MORTGAGE, INC | 68 | \$7,118,208.74 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,503,139.27 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,621,348.01 | 100% | 0 | \$0.00 | | | 0 |
| 31378U4J8 | | Unavailable | 53 | \$6,426,399.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,426,399.27 | 100% | 0 | \$0.00 | | | 0 |
| 31378U4N9 | | GREENWICH CAPITAL MARKETS INC | 116 | \$7,008,313.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,008,313.01 | 100% | 0 | \$0.00 | | | 0 |
| 31378U4Q2 | | GREENWICH CAPITAL MARKETS INC | 310 | \$23,786,047.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$23,786,047.70 | 100% | 0 | \$0.00 | | | 0 |
| 31378U6U1 | | BANK OF AMERICA NT&SA | 45 | \$3,366,653.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,366,653.23 | 100% | 0 | \$0.00 | | | 0 |
| 31378U6V9 | | BANK OF AMERICA NT&SA | 24 | \$1,695,759.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,695,759.44 | 100% | 0 | \$0.00 | | | 0 |
| 31378U6W7 | | BANK OF AMERICA NT&SA | 19 | \$1,630,056.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,630,056.45 | 100% | 0 | \$0.00 | | | 0 |
| 31378U7K2 | | FLAGSTAR BANK, FSB | 3 | \$451,900.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,518,002.10 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,969,902.10 | 100% | 0 | \$0.00 | | | 0 |
| 31378U7M8 | | FLAGSTAR BANK, FSB | 1 | \$210,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,718,923.69 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,928,923.69 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378UB35 | BANK OF AMERICA NT&SA | 10 | \$1,369,753.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,369,753.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBZ4 | WASHINGTON MUTUAL BANK | 203 | \$23,399,753.90 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,585,952.22 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$29,985,706.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UE73 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$28,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,278,571.23 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,307,071.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UFX5 | Unavailable | 24 | \$3,373,623.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,373,623.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UG22 | NORWEST MORTGAGE, INC | 464 | \$50,494,604.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 464 | \$50,494,604.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UG30 | NORWEST MORTGAGE, INC | 53 | \$7,035,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,035,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UG48 | NORWEST MORTGAGE, INC | 107 | \$11,948,554.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$11,948,554.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UGD8 | Unavailable | 87 | \$8,322,740.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,322,740.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UGP1 | GLENDALE FEDERAL BANK | 30 | \$2,913,973.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,913,973.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UGY2 | NORWEST MORTGAGE, INC | 123 | \$15,986,049.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$15,986,049.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UGZ9 | NORWEST MORTGAGE, INC | 394 | \$56,460,749.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$56,460,749.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378UH39 | | GERMAN AMERICAN CAPITAL CORP | 37 | \$2,106,887.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,106,887.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHU9 | | GERMAN AMERICAN CAPITAL CORP | 7 | \$583,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$583,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHV7 | | GERMAN AMERICAN CAPITAL CORP | 81 | \$5,538,998.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,538,998.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHW5 | | GERMAN AMERICAN CAPITAL CORP | 95 | \$5,441,704.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,441,704.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHX3 | | GERMAN AMERICAN CAPITAL CORP | 76 | \$3,511,477.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$3,511,477.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJ29 | | EAST-WEST FEDERAL BANK, FSB | 109 | \$13,451,299.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,451,299.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJ37 | | EAST-WEST FEDERAL BANK, FSB | 67 | \$5,488,915.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,488,915.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJ52 | | EAST-WEST FEDERAL BANK, FSB | 215 | \$24,526,111.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$24,526,111.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJ78 | | AMERICAN HOME FUNDING INC | 15 | \$2,019,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,019,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJS2 | | PEOPLES HERITAGE SAVINGS BANK | 2 | \$202,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,317,486.03 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,519,486.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UKF8 | | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$910,997.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$910,997.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UKU5 | | | 16 | \$1,175,230.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | REGIONS MORTGAGE, INC | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 16 | \$1,175,230.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ULR1 | Unavailable | 29 | \$4,159,241.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,159,241.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ULZ3 | FT MORTGAGE COMPANIES | 29 | \$3,789,050.00 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,238,650.13 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,027,700.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UMH2 | FT MORTGAGE COMPANIES | 35 | \$1,424,435.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,424,435.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UMM1 | FIRST AMERICAN BANK TEXAS, SSB | 6 | \$487,965.77 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,980,978.10 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,468,943.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UMN9 | FIRST AMERICAN BANK TEXAS, SSB | 6 | \$466,604.91 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,242,159.77 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,708,764.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UNT5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$5,703,790.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,703,790.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UNY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,863,232.20 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,483,260.33 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,346,492.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UQQ8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 59 | \$7,494,711.47 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$459,128.80 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,953,840.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378URK0 | Unavailable | 40 | \$4,962,722.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,962,722.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USD5 | Unavailable | 35 | \$5,660,206.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$5,660,206.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UW65 | | BANK OF AMERICA NT&SA | 17 | \$1,690,722.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,690,722.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UW73 | | BANK OF AMERICA NT&SA | 45 | \$4,720,370.82 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$188,247.98 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,908,618.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UW81 | | BANK OF AMERICA NT&SA | 31 | \$3,355,299.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,355,299.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UX56 | | Unavailable | 61 | \$4,950,453.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,950,453.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXC1 | | BANK OF AMERICA NT&SA | 135 | \$15,627,142.85 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,147,401.76 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$16,774,544.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXD9 | | BANK OF AMERICA NT&SA | 161 | \$15,986,494.67 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,452,117.62 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$20,438,612.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXG2 | | BANK OF AMERICA NT&SA | 38 | \$3,834,121.10 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,120,377.26 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,954,498.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXH0 | | BANK OF AMERICA NT&SA | 304 | \$33,896,912.16 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,032,243.83 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$38,929,155.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXJ6 | | BANK OF AMERICA NT&SA | 326 | \$31,849,798.56 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,338,882.58 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$42,188,681.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXM9 | | BANK OF AMERICA NT&SA | 112 | \$11,497,176.78 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$687,395.15 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 117 | \$12,184,571.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXN7 | | BANK OF AMERICA NT&SA | 321 | \$28,835,115.46 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,315,297.54 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$35,150,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXQ0 | | BANK OF AMERICA NT&SA | 199 | \$16,057,086.72 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,055,910.19 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$20,112,996.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXT4 | | BANK OF AMERICA NT&SA | 38 | \$3,462,204.38 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$61,095.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,523,299.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXU1 | | BANK OF AMERICA NT&SA | 38 | \$3,335,487.12 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,101.77 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,432,588.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UZS4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,158,091.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,158,091.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VDB3 | | NORWEST MORTGAGE, INC | 68 | \$9,179,438.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,179,438.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VDC1 | | NORWEST MORTGAGE, INC | 223 | \$32,323,168.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$32,323,168.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VDD9 | | NORWEST MORTGAGE, INC | 139 | \$19,772,689.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$19,772,689.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VDE7 | | NORWEST MORTGAGE, INC | 237 | \$33,901,502.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$33,901,502.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VE63 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,183,300.00 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,911.78 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,288,211.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VE71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,772,480.92 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$588,199.34 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,360,680.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VE89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,755,493.66 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$956,252.09 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,711,745.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VE97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$6,800,566.54 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,606,989.95 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,407,556.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VF47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,269,907.37 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,200,056.89 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,469,964.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VF70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$351,150.00 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$801,882.63 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,153,032.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VF88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,001,428.59 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$738,735.02 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,740,163.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VFA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,412,875.91 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,635,938.37 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$20,048,814.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VFB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,302,149.40 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 59 | \$6,631,491.99 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,933,641.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VFC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,343,118.32 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,924,759.60 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,267,877.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VFF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$334,000.00 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$957,184.17 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,291,184.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VFH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,136,570.94 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$938,211.54 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,074,782.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VFJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,363,658.46 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,013,905.17 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,377,563.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VFL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,109,050.15 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$371,000.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,480,050.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VG95 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$151,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,443,700.82 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,595,200.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VGB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,607,061.72 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,230,400.61 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,837,462.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VGG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$501,294.55 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$2,478,285.02 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,979,579.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJ27 | | AMSOUTH BANK | 24 | \$2,552,302.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,552,302.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJ35 | | AMSOUTH BANK | 83 | \$8,612,840.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,612,840.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJ43 | | AMSOUTH BANK | 58 | \$6,082,521.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,082,521.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJ68 | | AMSOUTH BANK | 13 | \$1,049,725.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,049,725.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJ84 | | AMSOUTH BANK | 179 | \$14,346,371.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$14,346,371.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VKB5 | | AMSOUTH BANK | 854 | \$60,592,597.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 854 | \$60,592,597.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VKD1 | | AMSOUTH BANK | 31 | \$2,942,256.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,942,256.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VKH2 | | AMSOUTH BANK | 71 | \$7,067,280.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,067,280.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VKN9 | | AMSOUTH BANK | 60 | \$5,556,592.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,556,592.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VKP4 | | AMSOUTH BANK | 69 | \$7,051,396.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,051,396.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VLD0 | | BANK OF AMERICA, FSB | 31 | \$4,277,702.45 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$552,110.87 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,829,813.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VLH1 | | BANK OF AMERICA, FSB | 12 | \$1,173,713.10 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$519,084.89 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,692,797.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WT57 | | CIMARRON MORTGAGE COMPANY | 1 | \$90,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$90,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WV96 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$285,000.00 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$448,303.79 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$733,303.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WW53 | | Unavailable | 47 | \$2,197,592.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,197,592.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WWY0 | | ALLIED GROUP MORTGAGE COMPANY | 2 | \$112,307.99 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,153,296.28 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,265,604.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WXP8 | | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$557,789.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$557,789.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WZ92 | | PNC BANK, NATIONAL ASSOCIATION | 165 | \$12,220,648.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$12,220,648.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XD86 | | Unavailable | 52 | \$1,925,969.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$1,925,969.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XD94 | | Unavailable | 133 | \$3,785,716.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$3,785,716.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XDW3 | | THE TRUST COMPANY OF NEW JERSEY | 64 | \$8,280,279.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,280,279.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XDX1 | | THE TRUST COMPANY OF NEW JERSEY | 59 | \$7,726,595.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,726,595.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XE77 | | Unavailable | 16 | \$1,823,558.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,823,558.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XEA0 | | Unavailable | 90 | \$2,138,769.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 90 | \$2,138,769.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XEB8 | Unavailable | | 127 | \$3,995,252.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$3,995,252.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XEC6 | Unavailable | | 126 | \$3,710,107.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$3,710,107.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XED4 | Unavailable | | 47 | \$1,790,828.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$1,790,828.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XEE2 | Unavailable | | 46 | \$1,228,069.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$1,228,069.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XEF9 | Unavailable | | 34 | \$1,147,765.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,147,765.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XEG7 | Unavailable | | 33 | \$1,005,467.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,005,467.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XEH5 | Unavailable | | 40 | \$1,071,068.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$1,071,068.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XRK4 | BANCO POPULAR DE PUERTO RICO | | 12 | \$1,384,560.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,384,560.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GK58 | ACCUBANC MORTGAGE CORPORATION | | 5 | \$360,350.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | | 5 | \$427,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | | 9 | \$641,974.07 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | | 3 | \$453,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | | 2 | \$57,345.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | | 11 | \$763,703.08 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | | 1 | \$80,901.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | | 3 | \$218,745.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DMR FINANCIAL SERVICES INC | 2 | \$173,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 8 | \$802,062.55 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$190,185.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$307,196.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 1 | \$170,899.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$207,525.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$573,368.16 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$69,828.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$993,941.61 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$61,297.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$900,563.98 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 7 | \$622,679.67 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 18 | \$2,550,583.21 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 10 | \$1,004,598.03 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$325,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$305,630.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 218 | \$20,682,687.50 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$33,135,768.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GKK5 | | ACCUBANC MORTGAGE CORPORATION | 107 | \$14,333,501.26 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED GROUP MORTGAGE COMPANY | 2 | \$233,924.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERUS MORTGAGE | 49 | \$6,148,483.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 11 | \$1,470,468.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 59 | \$12,283,126.97 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$67,530.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC | 10 | \$1,325,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROOKSAMERICA MORTGAGE CORPORATION | 6 | \$1,016,337.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 18 | \$2,007,303.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 110 | \$11,567,711.99 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK FOR SAVINGS FSB | 2 | \$415,830.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$160,971.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 37 | \$4,484,913.19 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL MORTGAGE COMPANY | 2 | \$269,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA MORTGAGE CORPORATION | 2 | \$372,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL CAPITAL CORPORATION | 3 | \$461,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORINTHIAN MORTGAGE CORPORATION | 4 | \$392,796.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$120,810.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 7 | \$783,196.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 14 | \$1,292,396.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 13 | \$1,497,548.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 7 | \$954,085.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 11 | \$1,554,039.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 17 | \$2,929,410.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 13 | \$1,083,141.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$162,966.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32 | \$3,330,332.29 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$71,194.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 145 | \$18,017,029.36 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | \$2,004,814.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$710,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$101,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$502,782.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 6 | \$862,807.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 9 | \$1,326,210.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL | 4 | \$363,475.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 3 | \$310,886.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 4 | \$638,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 74 | \$9,165,721.11 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$739,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 4 | \$499,776.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$418,042.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 45 | \$5,548,956.10 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 260 | \$31,717,397.75 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 18 | \$1,994,825.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$784,087.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 11 | \$1,132,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 15 | \$2,007,339.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 52 | \$6,567,568.82 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 6 | \$730,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$194,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$776,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 8 | \$612,666.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|-----------------|
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$408,855.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$798,732.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 10 | \$995,309.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$67,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 80 | \$11,416,710.49 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 21 | \$3,029,537.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 7 | \$663,165.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$857,276.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 972 | \$130,087,409.08 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,363 | \$307,069,203.83 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 31371GKL3 | ACCUBANC MORTGAGE CORPORATION | 237 | \$28,534,147.02 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 5 | \$504,996.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$752,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 10 | \$995,736.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 12 | \$737,296.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$219,644.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 24 | \$5,089,583.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$70,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 55 | \$7,204,525.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKSAMERICA MORTGAGE CORPORATION | 30 | \$3,987,403.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,427,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 39 | \$4,005,907.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | | | | | | | | |
| | CHARTER BANK FOR SAVINGS FSB | 8 | \$864,995.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 136 | \$14,453,959.45 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 12 | \$1,344,533.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 14 | \$2,046,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 7 | \$818,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 14 | \$1,401,544.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 3 | \$150,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 45 | \$4,247,077.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 35 | \$4,053,747.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 22 | \$2,500,608.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 13 | \$1,422,343.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 10 | \$999,038.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 34 | \$3,308,792.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 108 | \$12,229,609.61 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$819,487.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$614,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 24 | \$2,802,918.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$794,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING | 29 | \$3,484,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GLENDALE FEDERAL BANK | 13 | \$922,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 166 | \$18,938,070.96 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 17 | \$2,003,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 13 | \$670,864.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$139,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 8 | \$1,118,659.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE, INC | 10 | \$1,238,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 36 | \$4,062,206.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$96,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 117 | \$13,651,076.05 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$457,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 12 | \$1,456,457.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$2,147,860.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 4 | \$539,676.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 75 | \$8,521,478.46 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 12 | \$1,640,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 45 | \$4,482,282.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 7 | \$753,295.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 57 | \$7,028,745.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CAPITAL RESOURCE CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 280 | \$30,695,039.77 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$321,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 20 | \$1,981,777.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 16 | \$2,193,846.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 9 | \$1,091,176.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$997,386.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 16 | \$2,054,030.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 3 | \$255,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 68 | \$7,999,905.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 193 | \$18,480,123.13 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 7 | \$839,680.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 20 | \$2,402,475.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$589,706.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 5 | \$249,722.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 9 | \$1,001,469.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 93 | \$10,852,057.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 30 | \$2,758,706.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL | 18 | \$1,599,382.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|-----------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 67 | \$5,755,968.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 51 | \$4,741,315.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 7 | \$1,004,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 14 | \$1,192,459.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 19 | \$2,359,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 62 | \$8,416,071.85 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 122 | \$15,148,311.10 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 27 | \$2,811,724.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$809,416.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 15 | \$2,433,459.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 18 | \$1,543,648.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,363 | \$284,567,804.86 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,160 | \$599,102,412.57 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31371GKM1 | ACCUBANC MORTGAGE CORPORATION | 37 | \$4,052,704.60 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$564,469.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$432,339.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 8 | \$829,354.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKSAMERICA MORTGAGE CORPORATION | 7 | \$990,581.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO | 2 | \$91,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$901,230.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$532,651.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$2,006,037.77 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 9 | \$757,780.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$415,652.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$656,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$375,754.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$144,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 7 | \$658,631.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 10 | \$1,352,492.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 9 | \$595,609.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 8 | \$414,519.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 7 | \$528,772.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$581,438.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 3 | \$502,648.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$246,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 4 | \$251,547.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$361,889.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$79,976.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$186,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES | | | | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$72,701.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 10 | \$911,479.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$163,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC | 1 | \$59,919.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 38 | \$3,588,281.31 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$674,674.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 23 | \$2,656,000.87 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 16 | \$1,701,847.69 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,760,484.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$441,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 19 | \$1,501,054.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$44,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 16 | \$1,434,971.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$654,164.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$79,548.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 22 | \$2,774,911.88 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 5 | \$656,042.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE | 3 | \$503,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FINANCE INC | | | | | | | | |
| | OLYMPIA MORTGAGE CORPORATION | 27 | \$3,989,627.05 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 3 | \$287,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 11 | \$1,082,491.28 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 8 | \$709,604.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 14 | \$1,985,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$126,530.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$789,223.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 51 | \$5,032,518.45 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 1 | \$66,955.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,162,111.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$658,809.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 6 | \$912,171.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 11 | \$1,064,650.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 15 | \$1,005,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$389,774.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$260,979.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$577,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$708,198.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 601 | \$60,658,712.11 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 1,180 | \$119,890,870.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371GM23 | | ACCUBANC MORTGAGE CORPORATION | 8 | \$1,101,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC | 9 | \$1,029,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$1,009,007.31 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITFED MORTGAGE CORPORATION OF AMERICA | 3 | \$299,718.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 136 | \$13,883,089.42 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 7 | \$744,926.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTRUST MORTGAGE COMPANY | 1 | \$186,136.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 2 | \$276,486.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE COMPANIES | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ICM MORTGAGE CORPORATION | 3 | \$345,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$196,283.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$64,875.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$336,056.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$170,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 57 | \$6,125,950.27 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSBANC MORTGAGE | 7 | \$652,252.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | NORWEST MORTGAGE, INC | 16 | \$1,545,818.11 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$528,399.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$523,914.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 4 | \$289,405.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$150,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 7 | \$985,689.12 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 2 | \$136,287.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 400 | \$40,811,812.11 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 698 | \$72,181,659.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GM31 | ACCUBANC MORTGAGE CORPORATION | 18 | \$2,056,377.65 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 10 | \$1,274,950.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 12 | \$867,415.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 13 | \$1,095,716.68 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$47,321.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 130 | \$13,599,512.89 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 6 | \$590,631.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$1,352,730.62 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 1 | \$160,450.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$164,925.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$830,852.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | FT MORTGAGE COMPANIES | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$86,594.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$865,167.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 10 | \$873,066.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$556,129.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$646,681.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 5 | \$444,378.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,103,316.80 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,179,531.49 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$314,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 27 | \$1,897,350.71 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 2 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,733,900.50 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A | 5 | \$508,885.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL SAVINGS BANK | | | | | | | | |
| | STAR BANK NA | 24 | \$2,155,454.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$980,227.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$482,602.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$535,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 14 | \$1,487,564.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 2 | \$231,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$237,524.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$53,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 576 | \$55,759,582.47 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,014 | \$97,311,694.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GNK2 | ACCUBANC MORTGAGE CORPORATION | 3 | \$382,004.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$422,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 15 | \$3,940,266.77 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 5 | \$625,950.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$329,701.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 4 | \$725,279.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,025,917.95 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,057,750.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$601,625.34 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TOWN MORTGAGE CORPORATION | | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$164,861.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$630,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$265,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$375,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$399,665.34 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$574,128.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$369,218.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 4 | \$618,287.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 7 | \$1,132,050.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$549,515.67 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 11 | \$1,426,850.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 3 | \$389,424.72 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$92,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 14 | \$1,876,693.16 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$707,398.47 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,104,544.92 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$26,786,482.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GPW4 | CITICORP MORTGAGE INC | 81 | \$8,209,992.44 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 7 | \$1,005,383.08 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,888,485.28 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 108 | \$11,103,860.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQ29 | | CTX MORTGAGE COMPANY | 7 | \$715,065.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$715,065.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQ37 | | CTX MORTGAGE COMPANY | 21 | \$1,633,212.71 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$830,650.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,463,862.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQ60 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 11 | \$1,181,376.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,181,376.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQ78 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 18 | \$2,072,517.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,072,517.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQG8 | | DMR FINANCIAL SERVICES INC | 1 | \$98,770.37 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWEST MORTGAGE, INC | 20 | \$1,286,525.76 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLYMPIA MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$559,937.09 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,155,452.19 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,236,685.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Q4B8 | | Unavailable | 15 | \$1,037,306.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,037,306.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374RAC7 | | Unavailable | 25 | \$1,507,084.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,507,084.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBE2 | | FIRST OF AMERICA LOAN SERVICES, INC | 81 | \$9,574,068.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,574,068.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBF9 | | | 604 | \$61,947,943.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST OF AMERICA LOAN SERVICES, INC | | | | | | | | |
| Total | | | 604 | \$61,947,943.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GM85 | | GUILD MORTGAGE COMPANY | 27 | \$2,771,897.95 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,019,257.51 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,791,155.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WMX5 | | CHARTER BANK FOR SAVINGS FSB | 1 | \$67,941.57 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$672,450.66 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$740,392.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BRX5 | | FIRSTAR HOME MORTGAGE CORPORATION | 30 | \$1,820,018.77 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$235,627.83 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,055,646.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BRZ0 | | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$3,366,900.00 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,444,300.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,811,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CM91 | | TCF MORTGAGE CORPORATION | 98 | \$9,838,798.00 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,550,655.28 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$11,389,453.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GG40 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 23 | \$1,056,309.39 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$387,836.20 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,444,145.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GG57 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 8 | \$358,227.53 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$848,708.55 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,206,936.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K5D3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,272,277.13 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$820,695.74 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,092,972.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377K5E1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 37 | \$4,968,054.99 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,663,379.89 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,631,434.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KKV6 | | DG MORTGAGE SERVICES INC | 28 | \$2,448,481.68 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$8,442,118.05 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,890,599.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KKX2 | | DG MORTGAGE SERVICES INC | 37 | \$3,500,260.00 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,441,575.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,941,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KKY0 | | DG MORTGAGE SERVICES INC | 29 | \$2,953,800.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,997,750.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,951,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KNG6 | | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,533,289.07 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,956,583.71 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,489,872.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KYV1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 16 | \$1,825,660.05 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,010,730.04 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,836,390.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377Z4D1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$4,800,939.21 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 619 | \$85,353,177.14 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 654 | \$90,154,116.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377Z4E9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 74 | \$10,637,289.21 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 585 | \$79,703,921.56 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 659 | \$90,341,210.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378ACQ7 | | | 155 | \$19,267,193.61 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 4 | \$537,363.78 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$19,804,557.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378ACT1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 85 | \$9,926,758.16 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,162,991.33 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,089,749.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378AWA0 | CORINTHIAN MORTGAGE CORPORATION | 5 | \$459,027.81 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$550,154.13 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,181.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378C2V3 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 19 | \$2,718,294.87 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$31,932,020.67 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$34,650,315.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378C2Z4 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 25 | \$2,666,380.00 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,052,564.18 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,718,944.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378C3B6 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 17 | \$1,602,129.94 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,219,169.43 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,821,299.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378C3C4 | Unavailable | 20 | \$2,554,534.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,554,534.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378CQA3 | THE WARWICK SAVINGS BANK | 12 | \$1,005,449.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,449.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378DH37 | BANC ONE MORTGAGE CORPORATION | 66 | \$5,133,273.67 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,305,676.98 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 98 | \$8,438,950.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DH60 | | Unavailable | 14 | \$1,078,614.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,078,614.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DHZ6 | | BANC ONE MORTGAGE CORPORATION | 69 | \$4,680,646.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,680,646.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DSV3 | | CTX MORTGAGE COMPANY | 132 | \$16,745,960.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,745,960.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378F7E9 | | HEARTLAND SAVINGS BANK FSB | 59 | \$6,340,618.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,340,618.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPR0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 24 | \$1,268,869.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,268,869.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPS8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27 | \$1,698,300.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,698,300.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G4R1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 15 | \$2,000,181.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,000,181.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJ38 | | FLEET MORTGAGE CORPORATION | 4 | \$261,928.79 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,757,176.31 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,019,105.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJ87 | | FLEET MORTGAGE CORPORATION | 86 | \$5,041,733.93 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$14,758,598.23 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$19,800,332.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJC8 | | FLEET MORTGAGE CORPORATION | 38 | \$5,139,497.39 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$24,587,391.71 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$29,726,889.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GJL8 | Unavailable | 26 | \$1,984,300.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,984,300.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJS3 | FLEET MORTGAGE CORPORATION | 35 | \$3,632,593.63 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 432 | \$48,846,344.01 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 467 | \$52,478,937.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJV6 | FLEET MORTGAGE CORPORATION | 23 | \$2,966,552.56 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$21,789,754.21 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$24,756,306.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GKF9 | FLEET MORTGAGE CORPORATION | 23 | \$2,835,593.68 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,067,141.86 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,902,735.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GKJ1 | FLEET MORTGAGE CORPORATION | 2 | \$159,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$20,040,856.49 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$20,199,856.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JG76 | CITICORP MORTGAGE INC | 352 | \$47,886,178.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$47,886,178.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JG84 | CITICORP MORTGAGE INC | 320 | \$37,254,823.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$37,254,823.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJD0 | Unavailable | 62 | \$8,581,214.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,581,214.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJF5 | Unavailable | 503 | \$62,622,486.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$62,622,486.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJG3 | Unavailable | 107 | \$10,561,863.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,561,863.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJL2 | Unavailable | 58 | \$6,212,902.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,212,902.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJQ1 | CITICORP MORTGAGE INC | 2 | \$252,811.08 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,835,700.71 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,088,511.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LC34 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 57 | \$5,928,699.32 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,083,554.28 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,012,253.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LC59 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$13,215,513.85 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$709,185.07 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$13,924,698.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LC75 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 126 | \$11,518,564.33 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$413,766.86 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$11,932,331.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCX8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 113 | \$11,363,594.41 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$552,002.47 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,915,596.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCZ3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 65 | \$6,499,197.28 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$508,672.73 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,007,870.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDA7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 122 | \$11,623,440.56 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$306,276.97 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$11,929,717.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LNH1 | | Unavailable | 64 | \$9,992,420.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,992,420.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LNM0 | | GE CAPITAL MORTGAGE SERVICES | 1 | \$97,529.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,988,299.64 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,085,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LNR9 | GE CAPITAL MORTGAGE SERVICES | 1 | \$156,350.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,864,224.39 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,020,574.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LQM7 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,006,681.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,006,681.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LS78 | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$1,792,825.87 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$31,472,429.42 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$33,265,255.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LS86 | REPUBLIC NATIONAL BANK OF NEW YORK | 28 | \$3,597,229.79 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,601,588.00 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$17,198,817.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LW81 | SALEM FIVE MORTGAGE CORPORATION | 33 | \$3,991,345.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,991,345.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQ37 | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,990,847.94 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,884,389.61 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,875,237.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQ52 | NORTH AMERICAN MORTGAGE COMPANY | 43 | \$4,432,379.60 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$10,437,725.60 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$14,870,105.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQR4 | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$5,743,813.58 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$14,063,129.46 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$19,806,943.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQU7 | NORTH AMERICAN MORTGAGE | 23 | \$2,961,384.69 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 55 | \$6,954,748.30 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,916,132.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQX1 | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$6,020,941.42 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,691,162.07 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$19,712,103.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQY9 | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$3,427,849.17 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$6,567,186.15 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$9,995,035.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRF9 | NORTH AMERICAN MORTGAGE COMPANY | 24 | \$2,747,870.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,747,870.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRG7 | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,119,950.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,834,276.56 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,954,226.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRH5 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$1,219,000.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,736,445.12 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,955,445.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRJ1 | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$530,774.87 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,553,789.32 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,084,564.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRL6 | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$5,183,805.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$12,242,885.15 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$17,426,690.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRN2 | NORTH AMERICAN MORTGAGE | 58 | \$6,950,354.36 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 86 | \$9,549,613.28 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$16,499,967.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRQ5 | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,657,406.73 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,373,910.32 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,031,317.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRS1 | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$2,506,820.89 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,378,476.78 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,885,297.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRT9 | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$1,411,809.46 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,524,967.44 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,936,776.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NA32 | CROSSLAND MORTGAGE CORPORATION | 3 | \$219,587.24 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,654,845.92 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,874,433.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NA57 | CROSSLAND MORTGAGE CORPORATION | 9 | \$860,603.92 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,991,373.64 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,851,977.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NA99 | CROSSLAND MORTGAGE CORPORATION | 3 | \$426,500.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,491,841.20 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,918,341.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NAP3 | CROSSLAND MORTGAGE CORPORATION | 8 | \$1,151,027.55 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,299,882.79 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,450,910.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NAQ1 | | 53 | \$6,266,453.54 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CROSSLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 241 | \$29,516,234.48 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$35,782,688.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NAX6 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$213,182.41 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,747,864.92 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,961,047.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NB49 | | WEYERHAEUSER MORTGAGE COMPANY | 21 | \$2,567,637.05 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,478,477.35 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,046,114.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NEY0 | | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,489,149.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,489,149.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NEZ7 | | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$2,019,820.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,019,820.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NF37 | | THE HUNTINGTON MORTGAGE COMPANY | 140 | \$12,864,971.78 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$12,882,161.70 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$25,747,133.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NFX1 | | THE HUNTINGTON MORTGAGE COMPANY | 122 | \$11,810,673.62 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,322,815.75 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$16,133,489.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NL97 | | Unavailable | 46 | \$4,838,546.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,838,546.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NMA3 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,158,005.51 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,550,441.33 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,708,446.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31378NN53 | NVR MORTGAGE FINANCE INC | 15 | \$2,161,675.00 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,809,600.00 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,971,275.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378NNR5 | NVR MORTGAGE FINANCE INC | 8 | \$719,250.00 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$597,670.80 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,316,920.80 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378NNU8 | NVR MORTGAGE FINANCE INC | 8 | \$1,001,711.02 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$984,150.00 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,985,861.02 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378NZ68 | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,503,875.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,503,875.78 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378NZ84 | FIRST TOWN MORTGAGE CORPORATION | 26 | \$3,014,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,014,800.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378P2A0 | INLAND MORTGAGE CORPORATION | 2 | \$249,583.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$26,882,048.93 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$27,131,631.93 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378PB69 | Unavailable | 15 | \$892,331.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$892,331.52 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378PCS0 | FIRST BANK MORTGAGE | 82 | \$8,907,208.50 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$847,655.71 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,754,864.21 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378PDB6 | HIBERNIA NATIONAL BANK | 92 | \$8,178,053.64 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,837,991.52 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$14,016,045.16 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378PMA8 | Unavailable | 32 | \$4,997,315.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,997,315.26 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378Q5R8 | | Unavailable | 145 | \$18,649,838.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$18,649,838.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q6L0 | | GMAC MORTGAGE CORPORATION | 56 | \$7,287,025.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,287,025.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QC90 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 77 | \$11,747,697.01 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 426 | \$65,297,789.46 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 503 | \$77,045,486.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QDA6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 52 | \$7,599,602.08 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 538 | \$77,219,437.16 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 590 | \$84,819,039.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QH20 | | LONG ISLAND SAVINGS BANK, FSB | 93 | \$12,513,528.68 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,362,589.80 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,876,118.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QH87 | | LONG ISLAND SAVINGS BANK, FSB | 84 | \$12,024,636.43 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,915,354.72 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,939,991.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QHZ7 | | LONG ISLAND SAVINGS BANK, FSB | 191 | \$23,808,168.59 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,891,591.32 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$25,699,759.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QK34 | | GMAC MORTGAGE CORPORATION | 231 | \$26,376,025.74 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$436,009.20 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$26,812,034.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QK59 | | GMAC MORTGAGE CORPORATION | 18 | \$1,961,252.37 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,694,293.27 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,655,545.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QL74 | | HOMESIDE LENDING, INC | 8 | \$887,987.71 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 312 | \$42,174,463.13 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$43,062,450.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QL82 | | HOMESIDE LENDING, INC | 1 | \$143,900.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$31,608,821.65 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$31,752,722.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMC2 | | HOMESIDE LENDING, INC | 2 | \$254,797.07 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,703,699.08 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,958,496.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QME8 | | HOMESIDE LENDING, INC | 16 | \$1,015,720.69 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$10,627,216.27 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$11,642,936.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMF5 | | Unavailable | 198 | \$11,474,256.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$11,474,256.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMG3 | | HOMESIDE LENDING, INC | 3 | \$166,361.91 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,099,383.56 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,265,745.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMJ7 | | HOMESIDE LENDING, INC | 3 | \$309,852.39 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$15,725,300.01 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$16,035,152.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMN8 | | HOMESIDE LENDING, INC | 3 | \$349,050.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$16,511,760.63 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$16,860,810.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMP3 | | Unavailable | 129 | \$12,628,358.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,628,358.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R6V6 | | PHH MORTGAGE SERVICES CORPORATION | 46 | \$5,136,614.18 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,951,957.36 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$15,088,571.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R6W4 | | | 25 | \$2,446,206.46 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$2,569,191.32 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,015,397.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378R6Z7 | | PHH MORTGAGE SERVICES CORPORATION | 47 | \$6,025,839.40 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,733,565.68 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,759,405.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RB99 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$996,641.14 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,978,230.07 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,974,871.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RC56 | | CTX MORTGAGE COMPANY | 20 | \$2,980,728.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,980,728.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RC64 | | CTX MORTGAGE COMPANY | 89 | \$11,973,477.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,973,477.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RCB3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,667,110.73 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,312,033.11 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,979,143.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RCJ6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,747,853.53 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,215,703.72 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,963,557.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RCK3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$746,000.00 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$255,234.15 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,234.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378RCM9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$2,137,120.90 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,830,904.41 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,968,025.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RH44 | CTX MORTGAGE COMPANY | 377 | \$53,241,783.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$53,241,783.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RJA8 | CTX MORTGAGE COMPANY | 353 | \$34,624,783.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$34,624,783.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RJB6 | CTX MORTGAGE COMPANY | 115 | \$14,508,371.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$14,508,371.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RJE0 | CTX MORTGAGE COMPANY | 90 | \$12,364,427.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,364,427.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RML0 | Unavailable | 26 | \$1,501,472.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,501,472.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RQK8 | MARINE MIDLAND MORTGAGE CORPORATION | 31 | \$2,907,472.62 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,002,472.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RQN2 | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,119,505.00 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$861,898.43 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,981,403.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RQP7 | MARINE MIDLAND MORTGAGE CORPORATION | 28 | \$2,971,270.85 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,039,981.76 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,011,252.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RQV4 | MARINE MIDLAND MORTGAGE | 15 | \$1,685,661.78 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$837,100.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,522,761.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RQW2 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,665,350.00 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$344,000.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,009,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RQX0 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,463,400.00 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$540,950.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RQZ5 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$675,709.61 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,338,468.58 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,014,178.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RSJ9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$227,932.06 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,683,580.74 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,911,512.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RTF6 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$543,336.22 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,233,920.30 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,777,256.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RV97 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$722,739.95 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,302,015.30 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,024,755.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RWA3 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,466,072.24 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,547,938.61 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,014,010.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RX38 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$688,835.72 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,325,517.82 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,014,353.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RX53 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,831,242.89 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,210,505.28 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,041,748.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RX61 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,019,011.38 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$5,957,306.07 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$7,976,317.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RXX2 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,665,096.83 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,410,632.67 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,075,729.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SMF1 | | NAVY FEDERAL CREDIT UNION | 52 | \$5,943,296.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,943,296.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SMG9 | | NAVY FEDERAL CREDIT UNION | 39 | \$3,991,651.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,991,651.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SMJ3 | | NAVY FEDERAL CREDIT UNION | 89 | \$9,997,139.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,997,139.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRB5 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,841,300.28 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$200,652.14 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,041,952.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRC3 | | USAA FEDERAL SAVINGS BANK | 9 | \$988,054.10 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,244,271.65 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,232,325.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRF6 | | USAA FEDERAL SAVINGS BANK | 44 | \$5,224,522.60 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,772,355.72 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,996,878.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378SRH2 | USAA FEDERAL SAVINGS BANK | 29 | \$3,626,630.08 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$210,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,836,630.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TBU8 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,005,323.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,005,323.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TBW4 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,508.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,003,508.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TF83 | ICM MORTGAGE CORPORATION | 58 | \$7,925,092.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,925,092.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGB5 | ICM MORTGAGE CORPORATION | 109 | \$13,886,688.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$13,886,688.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TK87 | COUNTRYWIDE HOME LOANS, INC | 85 | \$9,787,849.88 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,156,419.50 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,944,269.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMD4 | GMAC MORTGAGE CORPORATION | 97 | \$11,401,636.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,401,636.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TN35 | NORWEST MORTGAGE, INC | 18 | \$2,669,539.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,669,539.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TNV3 | NORWEST MORTGAGE, INC | 1,546 | \$214,399,112.34 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$36,308,954.39 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,783 | \$250,708,066.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TNW1 | NORWEST MORTGAGE, INC | 125 | \$8,482,223.54 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$281,680.51 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$8,763,904.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31378TNX9 | | NORWEST MORTGAGE, INC | 594 | \$35,052,808.86 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,112,195.01 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 626 | \$37,165,003.87 | 100% | 0 | \$0.00 | | | 0 |
| 31378TNY7 | | NORWEST MORTGAGE, INC | 1,359 | \$88,895,467.99 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,608,796.04 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,428 | \$93,504,264.03 | 100% | 0 | \$0.00 | | | 0 |
| 31378TPC3 | | NORWEST MORTGAGE, INC | 675 | \$94,667,900.14 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,745,398.81 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 726 | \$102,413,298.95 | 100% | 0 | \$0.00 | | | 0 |
| 31378TPD1 | | NORWEST MORTGAGE, INC | 316 | \$46,691,667.83 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,803,651.73 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$49,495,319.56 | 100% | 0 | \$0.00 | | | 0 |
| 31378U2M3 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$968,178.98 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,960,234.32 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,928,413.30 | 100% | 0 | \$0.00 | | | 0 |
| 31378U2Q4 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,559,090.75 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,836,662.68 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,395,753.43 | 100% | 0 | \$0.00 | | | 0 |
| 31378U2T8 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$471,278.45 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$7,052,346.52 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$7,523,624.97 | 100% | 0 | \$0.00 | | | 0 |
| 31378U2U5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$201,296.56 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,311,431.61 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,512,728.17 | 100% | 0 | \$0.00 | | | 0 |
| 31378U3E0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,968,924.74 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,352,945.79 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,321,870.53 | 100% | 0 | \$0.00 | | | 0 |
| 31378U5F5 | | CRESTAR MORTGAGE | 1 | \$173,900.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$2,394,300.73 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,568,200.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5P3 | | Unavailable | 43 | \$2,780,862.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,780,862.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5Q1 | | CRESTAR MORTGAGE CORPORATION | 1 | \$74,885.51 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,410,585.34 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,485,470.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5S7 | | CRESTAR MORTGAGE CORPORATION | 9 | \$583,907.05 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,983,614.72 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,567,521.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5V0 | | CRESTAR MORTGAGE CORPORATION | 13 | \$715,350.17 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,187,095.17 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,902,445.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5X6 | | CRESTAR MORTGAGE CORPORATION | 1 | \$75,846.35 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,468,373.93 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,544,220.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5Y4 | | CRESTAR MORTGAGE CORPORATION | 10 | \$520,864.62 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,342,358.93 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,863,223.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5Z1 | | CRESTAR MORTGAGE CORPORATION | 2 | \$89,489.71 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$2,986,421.11 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,075,910.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6A5 | | CRESTAR MORTGAGE CORPORATION | 6 | \$588,318.47 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,761,945.92 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,350,264.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6B3 | | CRESTAR MORTGAGE CORPORATION | 6 | \$662,114.74 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,559,883.27 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,221,998.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378U6G2 | CRESTAR MORTGAGE CORPORATION | 6 | \$1,064,385.75 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,038,571.93 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,102,957.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6L1 | CRESTAR MORTGAGE CORPORATION | 4 | \$622,750.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,717,654.45 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,340,404.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6M9 | CRESTAR MORTGAGE CORPORATION | 5 | \$294,350.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,690,504.87 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,984,854.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6N7 | CRESTAR MORTGAGE CORPORATION | 5 | \$280,750.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,764,880.83 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,045,630.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UAP7 | Unavailable | 44 | \$6,039,753.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,039,753.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UAQ5 | NEW AMERICA FINANCIAL, INC | 3 | \$294,417.14 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,738,911.69 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,033,328.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UAY8 | NEW AMERICA FINANCIAL, INC | 4 | \$529,531.92 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,410,331.78 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,939,863.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBA9 | NEW AMERICA FINANCIAL, INC | 2 | \$142,472.36 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,857,228.25 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,999,700.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBJ0 | NEW AMERICA FINANCIAL, INC | 1 | \$191,200.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,843,844.13 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,035,044.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBM3 | NEW AMERICA FINANCIAL, INC | 1 | \$47,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$2,455,588.72 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,503,488.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBT8 | | NEW AMERICA FINANCIAL, INC | 3 | \$324,300.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,680,913.69 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,005,213.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBW1 | | Unavailable | 48 | \$6,013,674.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,013,674.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UCM2 | | CITICORP MORTGAGE INC | 59 | \$5,967,531.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,967,531.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UDM1 | | FIRST UNION MORTGAGE CORPORATION | 37 | \$4,249,950.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,249,950.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UDS8 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,376,112.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,376,112.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UDT6 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,053,839.91 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,879,656.95 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,933,496.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UF31 | | GMAC MORTGAGE CORPORATION | 54 | \$7,699,660.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,699,660.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UFL1 | | Unavailable | 14 | \$2,052,974.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,052,974.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UG55 | | ALASKA USA FEDERAL CREDIT UNION | 43 | \$5,528,112.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,528,112.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UGH9 | | Unavailable | 72 | \$7,166,871.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,166,871.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJ94 | | | 28 | \$3,002,851.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN HOME FUNDING INC | | | | | | | | |
| Total | | | 28 | \$3,002,851.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UKA9 | | AMERICAN HOME FUNDING INC | 34 | \$4,011,344.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,011,344.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UKS0 | | GMAC MORTGAGE CORPORATION | 18 | \$1,999,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UMF6 | | FT MORTGAGE COMPANIES | 32 | \$3,789,926.91 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,220,171.12 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,010,098.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UNH1 | | PROVIDENT BANK OF MARYLAND | 1 | \$67,752.15 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,693,107.07 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,760,859.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378URP9 | | FT MORTGAGE COMPANIES | 2 | \$185,950.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,827,381.11 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,013,331.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378URU8 | | Unavailable | 45 | \$4,980,864.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,980,864.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378URV6 | | Unavailable | 18 | \$2,000,396.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,000,396.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USJ2 | | INLAND MORTGAGE CORPORATION | 2 | \$264,100.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,690,296.86 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,954,396.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USP8 | | INLAND MORTGAGE CORPORATION | 16 | \$1,721,150.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,321,670.32 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,042,820.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USR4 | | INLAND MORTGAGE CORPORATION | 6 | \$468,850.00 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,669,867.14 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$3,138,717.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USS2 | | INLAND MORTGAGE CORPORATION | 31 | \$3,153,940.00 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,294,593.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,448,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USW3 | | INLAND MORTGAGE CORPORATION | 71 | \$8,115,228.00 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$12,484,866.00 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$20,600,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USX1 | | INLAND MORTGAGE CORPORATION | 34 | \$4,265,275.00 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$21,771,818.49 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$26,037,093.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UTG7 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,257,243.60 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$767,166.13 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,024,409.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UY97 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$647,329.34 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,379,050.84 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,026,380.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UYE6 | | COUNTRYWIDE HOME LOANS, INC | 175 | \$21,001,648.18 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,433,171.67 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$23,434,819.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UYR7 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,705,675.79 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,252,151.56 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,957,827.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UYW6 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$521,784.81 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,265,962.54 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,787,747.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UZA3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$528,841.12 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,510,179.70 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,039,020.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378UZF2 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,161,797.25 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,008,612.78 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,170,410.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UZM7 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,166,107.67 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,518,047.39 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,684,155.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UZZ8 | COUNTRYWIDE HOME LOANS, INC | 128 | \$16,121,680.99 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,073,544.62 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$18,195,225.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VA34 | FLAGSTAR BANK, FSB | 1 | \$48,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,928,118.55 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,976,218.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VA59 | FLAGSTAR BANK, FSB | 1 | \$136,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,864,064.62 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,000,064.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VA67 | FLAGSTAR BANK, FSB | 1 | \$145,350.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,847,883.70 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,993,233.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VA91 | FLAGSTAR BANK, FSB | 4 | \$498,200.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,457,650.00 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,955,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VAF7 | Unavailable | 83 | \$9,934,461.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,934,461.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VAJ9 | FLAGSTAR BANK, FSB | 7 | \$425,557.72 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,546,528.91 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,972,086.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VAN0 | FLAGSTAR BANK, FSB | 1 | \$51,459.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$4,935,063.78 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,986,523.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VAQ3 | | FLAGSTAR BANK, FSB | 1 | \$109,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,904,889.52 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,014,489.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VAX8 | | FLAGSTAR BANK, FSB | 2 | \$207,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,787,943.64 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,994,943.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VAY6 | | FLAGSTAR BANK, FSB | 3 | \$361,400.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,619,802.96 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,981,202.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VBA7 | | FLAGSTAR BANK, FSB | 1 | \$96,300.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,881,921.46 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,978,221.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VGT1 | | ADVANCED FINANCIAL SERVICES, INC | 10 | \$1,007,395.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,007,395.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VHF0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 161 | \$19,744,157.00 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$154,336.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$19,898,493.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VNF3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 38 | \$3,550,947.63 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$433,860.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,984,807.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W5D6 | | PLYMOUTH SAVINGS BANK | 23 | \$2,547,120.67 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,967,127.91 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,514,248.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W5G9 | | COLUMBIA NATIONAL INC | 85 | \$10,478,855.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$10,478,855.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W5H7 | | COLUMBIA NATIONAL INC | 22 | \$2,496,916.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,496,916.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W5K0 | | COLUMBIA NATIONAL INC | 33 | \$4,030,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,030,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W5N4 | | COLUMBIA NATIONAL INC | 65 | \$7,529,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,529,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W6T0 | | Unavailable | 48 | \$5,573,294.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,573,294.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WTW8 | | SAWYER SAVINGS BANK | 10 | \$996,521.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$996,521.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WTZ1 | | FIRST NATIONAL MORTGAGE CORPORATION | 33 | \$3,902,290.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,902,290.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WUF3 | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$4,402,640.36 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$15,791,294.89 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$20,193,935.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WUG1 | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$4,571,111.94 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$12,539,695.44 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$17,110,807.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WUH9 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$4,201,093.09 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$18,008,539.25 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$22,209,632.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WUK2 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$543,668.55 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$2,476,737.08 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,020,405.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WV62 | | Unavailable | 38 | \$5,563,129.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,563,129.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WWC8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,722,699.12 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$551,519.41 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,274,218.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WWD6 | | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$2,678,591.88 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$793,910.78 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,472,502.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WWE4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 33 | \$3,516,791.01 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,624,791.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WWH7 | | BANCOKLAHOMA MORTGAGE CORPORATION | 32 | \$2,793,040.26 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,570,952.94 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,363,993.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WXB9 | | UNION PLANTERS NATIONAL BANK | 30 | \$2,447,095.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,447,095.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2B1 | | Unavailable | 39 | \$5,006,699.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,006,699.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2G0 | | Unavailable | 45 | \$6,012,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,012,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2L9 | | NEW AMERICA FINANCIAL, INC | 1 | \$207,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,801,460.15 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,008,460.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X3X2 | | OLD KENT MORTGAGE | 6 | \$870,067.29 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|------------------------|
| | Unavailable | 22 | \$3,075,040.66 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,945,107.95 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378X4B9 | OLD KENT MORTGAGE COMPANY | 41 | \$5,065,241.59 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$27,247,570.20 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$32,312,811.79 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378X4Q6 | NATIONSBANC MORTGAGE CORPORATION | 8 | \$983,606.03 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,970,329.88 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,953,935.91 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378X4R4 | NATIONSBANC MORTGAGE CORPORATION | 193 | \$21,754,270.12 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$28,807,023.53 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$50,561,293.65 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378X4S2 | NATIONSBANC MORTGAGE CORPORATION | 227 | \$23,627,614.89 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$27,291,467.47 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$50,919,082.36 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378X4T0 | NATIONSBANC MORTGAGE CORPORATION | 85 | \$9,446,324.63 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$41,079,470.59 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$50,525,795.22 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378X4U7 | NATIONSBANC MORTGAGE CORPORATION | 233 | \$14,282,420.24 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 351 | \$23,129,673.16 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 584 | \$37,412,093.40 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378X4V5 | NATIONSBANC MORTGAGE CORPORATION | 37 | \$6,631,102.21 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$47,869,946.94 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$54,501,049.15 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378X4W3 | | 181 | \$22,387,694.28 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 190 | \$28,419,067.94 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$50,806,762.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X4X1 | | NATIONSBANC MORTGAGE CORPORATION | 19 | \$2,561,459.18 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 385 | \$47,775,075.15 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$50,336,534.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X4Y9 | | NATIONSBANC MORTGAGE CORPORATION | 15 | \$810,781.06 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,360,622.40 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,171,403.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X5B8 | | NATIONSBANC MORTGAGE CORPORATION | 52 | \$5,099,002.69 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$11,422,487.20 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$16,521,489.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X5F9 | | NATIONSBANC MORTGAGE CORPORATION | 6 | \$791,450.00 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,680,350.00 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,471,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X5G7 | | NATIONSBANC MORTGAGE CORPORATION | 170 | \$23,188,069.45 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$27,878,347.33 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$51,066,416.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X5H5 | | NATIONSBANC MORTGAGE CORPORATION | 53 | \$7,488,464.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$30,102,473.79 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$37,590,937.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X5K8 | | NATIONSBANC MORTGAGE CORPORATION | 96 | \$5,450,987.47 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$5,014,889.61 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$10,465,877.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378X5L6 | NATIONSBANC MORTGAGE CORPORATION | 90 | \$5,636,412.75 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,941,985.00 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$8,578,397.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XAN6 | CITICORP MORTGAGE INC | 20 | \$2,515,157.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,515,157.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XAP1 | CITICORP MORTGAGE INC | 107 | \$16,187,189.23 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,864,864.56 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$18,052,053.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XAS5 | CITICORP MORTGAGE INC | 70 | \$8,873,265.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,873,265.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XAT3 | CITICORP MORTGAGE INC | 39 | \$3,902,484.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,902,484.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XDT0 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$764,753.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$764,753.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XEM4 | THIRD FEDERAL SAVINGS AND LOAN | 139 | \$10,098,644.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$10,098,644.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XF35 | Unavailable | 50 | \$4,995,034.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,995,034.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XF68 | FT MORTGAGE COMPANIES | 6 | \$743,050.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,208,289.43 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,951,339.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XFK7 | FT MORTGAGE COMPANIES | 6 | \$810,149.31 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,218,516.51 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,028,665.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31378XFQ4 | FT MORTGAGE COMPANIES | 9 | \$967,478.23 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,040,624.79 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,008,103.02 | 100% | 0 | \$0.00 | | | 0 |
| 31378XFR2 | FT MORTGAGE COMPANIES | 1 | \$63,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,906,221.27 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,969,271.27 | 100% | 0 | \$0.00 | | | 0 |
| 31378XFU5 | FT MORTGAGE COMPANIES | 1 | \$113,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,886,702.29 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,999,702.29 | 100% | 0 | \$0.00 | | | 0 |
| 31378XFY7 | FT MORTGAGE COMPANIES | 1 | \$181,600.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,855,674.65 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,037,274.65 | 100% | 0 | \$0.00 | | | 0 |
| 31378XG26 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,854,802.47 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,613,028.55 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,467,831.02 | 100% | 0 | \$0.00 | | | 0 |
| 31378XG42 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,829,788.87 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$15,936,397.57 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$17,766,186.44 | 100% | 0 | \$0.00 | | | 0 |
| 31378XGB6 | FT MORTGAGE COMPANIES | 1 | \$113,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,913,039.45 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,026,339.45 | 100% | 0 | \$0.00 | | | 0 |
| 31378XGJ9 | COMMONWEALTH SAVINGS BANK | 15 | \$1,607,586.05 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$397,848.45 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,005,434.50 | 100% | 0 | \$0.00 | | | 0 |
| 31378XGL4 | COMMONWEALTH SAVINGS BANK | 17 | \$2,106,364.53 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$156,650.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,263,014.53 | 100% | 0 | \$0.00 | | | 0 |
| 31378XGY6 | COUNTRYWIDE | 1 | \$103,924.72 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 8 | \$1,253,665.57 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,357,590.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XH66 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$461,442.33 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,409,166.99 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,870,609.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XHA7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$169,414.02 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,302,458.35 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,471,872.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJ23 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,761,895.22 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,082,480.05 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,844,375.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJ31 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$839,263.69 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$6,419,339.89 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$7,258,603.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJ56 | | Unavailable | 12 | \$1,664,597.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,664,597.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJ64 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,623,124.37 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$29,617,972.63 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$32,241,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJG2 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$594,039.36 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$909,554.53 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,503,593.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJN7 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,499,868.63 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$4,636,215.19 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$6,136,083.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJP2 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,320,942.81 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,246,265.63 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,567,208.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31378XJQ0 | COUNTRYWIDE HOME LOANS, INC | 9 | \$536,938.79 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,400,686.03 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,937,624.82 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378XJV9 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,613,561.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,731,867.71 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,345,428.71 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378XK39 | GMAC MORTGAGE CORPORATION | 18 | \$1,270,846.93 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$240,849.06 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,511,695.99 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378XKT2 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,084,651.41 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,937,398.20 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,022,049.61 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378XKU9 | COUNTRYWIDE HOME LOANS, INC | 12 | \$749,056.32 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,231,162.38 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$4,980,218.70 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378XL46 | FIRST CHICAGO NBD MORTGAGE COMPANY | 267 | \$15,413,335.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$15,413,335.16 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378XL53 | FIRST CHICAGO NBD MORTGAGE COMPANY | 221 | \$18,383,476.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$18,383,476.20 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378XL61 | FIRST CHICAGO NBD MORTGAGE COMPANY | 263 | \$22,188,980.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$22,188,980.98 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378XL79 | FIRST CHICAGO NBD MORTGAGE COMPANY | 225 | \$19,863,573.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$19,863,573.98 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378XL87 | | 220 | \$16,568,048.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| Total | | | 220 | \$16,568,048.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XL95 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$10,947,242.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$10,947,242.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XLA2 | | Unavailable | 5 | \$301,969.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$301,969.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XMA1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 330 | \$28,020,621.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$28,020,621.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XME3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 175 | \$8,768,444.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$8,768,444.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XMF0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 196 | \$18,696,455.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$18,696,455.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XMG8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 410 | \$31,728,593.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$31,728,593.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XMK9 | | Unavailable | 20 | \$1,221,720.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,221,720.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XMN3 | | NVR MORTGAGE FINANCE INC | 8 | \$969,650.00 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$127,200.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,096,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XPD2 | | HOMESIDE LENDING, INC | 4 | \$342,871.24 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$16,025,648.16 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$16,368,519.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XPG5 | | | 1 | \$69,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOMESIDE LENDING, INC | | | | | | | | |
| | Unavailable | 41 | \$2,288,045.19 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,357,645.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XPH3 | Unavailable | 53 | \$2,968,097.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$2,968,097.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSD9 | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,622,906.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,622,906.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSG2 | CHEVY CHASE SAVINGS BANK FSB | 17 | \$2,468,404.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,468,404.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSH0 | CHEVY CHASE SAVINGS BANK FSB | 53 | \$7,252,693.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,252,693.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSJ6 | CHEVY CHASE SAVINGS BANK FSB | 59 | \$6,563,397.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,563,397.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSK3 | CHEVY CHASE SAVINGS BANK FSB | 19 | \$2,209,258.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,209,258.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSM9 | MERCANTILE BANK NATIONAL ASSOCIATION | 12 | \$1,006,460.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,006,460.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSP2 | GMAC MORTGAGE CORPORATION | 15 | \$2,011,126.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,011,126.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSQ0 | GMAC MORTGAGE CORPORATION | 56 | \$6,269,785.70 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$182,520.62 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,452,306.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSR8 | GMAC MORTGAGE CORPORATION | 93 | \$10,371,395.37 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$715,720.09 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,087,115.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378XU38 | | AMERICAN HOME FUNDING INC | 24 | \$2,992,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,992,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XU53 | | AMERICAN HOME FUNDING INC | 16 | \$2,013,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,013,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XU79 | | AMERICAN HOME FUNDING INC | 28 | \$2,994,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,994,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XVK9 | | ICM MORTGAGE CORPORATION | 89 | \$11,455,324.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,455,324.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XVM5 | | ICM MORTGAGE CORPORATION | 27 | \$3,215,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,215,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XVT0 | | GMAC MORTGAGE CORPORATION | 15 | \$1,569,176.81 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,500,513.15 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,069,689.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XVX1 | | GMAC MORTGAGE CORPORATION | 10 | \$1,152,636.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,152,636.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XZG4 | | BANK OF AMERICA NT&SA | 438 | \$56,939,905.80 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$45,484,983.42 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 729 | \$102,424,889.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XZH2 | | BANK OF AMERICA NT&SA | 1,124 | \$159,521,814.62 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 629 | \$101,510,677.51 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,753 | \$261,032,492.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XZJ8 | | BANK OF AMERICA NT&SA | 422 | \$56,688,634.20 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$18,800,107.04 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 547 | \$75,488,741.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XZL3 | | BANK OF AMERICA NT&SA | 448 | \$26,316,940.52 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,142,823.35 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 509 | \$30,459,763.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XZM1 | | BANK OF AMERICA NT&SA | 187 | \$11,982,251.80 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,757,625.60 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$13,739,877.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XZV1 | | NEW AMERICA FINANCIAL, INC | 4 | \$471,100.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,537,637.31 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,008,737.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YD43 | | OHIO SAVINGS BANK | 119 | \$12,994,435.53 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,243,176.76 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,237,612.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YD50 | | OHIO SAVINGS BANK | 11 | \$1,143,500.09 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,275,598.36 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,419,098.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YD68 | | Unavailable | 9 | \$1,231,548.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,231,548.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YD84 | | Unavailable | 377 | \$51,827,174.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$51,827,174.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YDK7 | | NAVY FEDERAL CREDIT UNION | 147 | \$18,434,351.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$18,434,351.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YDL5 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,488,644.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,488,644.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YDN1 | | NAVY FEDERAL CREDIT UNION | 219 | \$24,875,404.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$24,875,404.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YDP6 | | NAVY FEDERAL CREDIT UNION | 57 | \$5,966,991.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,966,991.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YDQ4 | | NAVY FEDERAL CREDIT UNION | 43 | \$4,987,228.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,987,228.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378YE26 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,497,413.04 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,472,988.18 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,970,401.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YE42 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$722,112.58 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,365,403.89 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,087,516.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YE75 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,336,323.39 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,131,497.39 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,467,820.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YE91 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$476,768.12 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,508,055.12 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$2,984,823.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YEH3 | REPUBLIC BANCORP MORTGAGE INC | 48 | \$5,394,129.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,394,129.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YEK6 | WESTERNBANK PUERTO RICO | 18 | \$1,023,960.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,023,960.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YEQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,413,200.00 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$288,000.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,701,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YEU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,971,742.15 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,095,491.95 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,067,234.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YEZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,597,905.75 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,626,110.79 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,224,016.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YF41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$14,131,505.26 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,796,977.10 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,928,482.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YF58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$16,547,102.45 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$8,925,967.93 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$25,473,070.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YF66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$9,600,948.65 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,148,859.43 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$15,749,808.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YF74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$11,971,765.91 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,724,730.41 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$19,696,496.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YF82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$7,033,822.43 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,414,293.43 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$15,448,115.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YF90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$833,600.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,051,131.66 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,884,731.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YFF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$498,504.17 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,479,422.67 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,977,926.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YFK5 | | CHASE MANHATTAN MORTGAGE | 7 | \$599,823.16 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$448,200.00 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,048,023.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YFM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$966,700.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,185,829.05 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,152,529.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YFP4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$180,450.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,024,219.27 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,204,669.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YFR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$532,106.60 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,283,030.80 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,815,137.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YGC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$545,500.00 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$541,541.08 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,087,041.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YGD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$810,050.00 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$995,325.75 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,805,375.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YH23 | | Unavailable | 88 | \$11,817,688.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,817,688.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YH31 | | Unavailable | 688 | \$105,824,725.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 688 | \$105,824,725.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YH56 | | Unavailable | 95 | \$11,148,887.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,148,887.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YH72 | | Unavailable | 14 | \$1,711,497.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,711,497.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378YH80 | Unavailable | 19 | \$2,059,307.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,059,307.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YHS6 | Unavailable | 109 | \$7,784,127.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$7,784,127.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YHT4 | Unavailable | 172 | \$11,001,252.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$11,001,252.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YHU1 | Unavailable | 543 | \$36,781,053.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 543 | \$36,781,053.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YHW7 | Unavailable | 127 | \$8,694,274.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,694,274.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YHX5 | Unavailable | 57 | \$3,802,563.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,802,563.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YJE5 | NORWEST MORTGAGE, INC | 3 | \$318,204.25 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$26,257,237.24 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$26,575,441.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YJG0 | Unavailable | 629 | \$89,401,929.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 629 | \$89,401,929.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YJK1 | Unavailable | 25 | \$3,540,674.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,540,674.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YKJ2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 28 | \$2,993,446.82 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,000,171.53 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,993,618.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YKK9 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 143 | \$15,247,243.53 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,075,339.11 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$21,322,582.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YKL7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 558 | \$63,292,406.48 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$7,331,391.37 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$70,623,797.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378YKM5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 65 | \$9,013,893.56 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$637,316.63 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,651,210.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YKN3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$1,052,529.36 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$365,677.08 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,418,206.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YKT0 | COLONIAL SAVINGS FA | 30 | \$2,590,262.12 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,852,591.12 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,442,853.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YKV5 | BANK OF AMERICA, FSB | 194 | \$24,611,400.58 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$24,382,784.71 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$48,994,185.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YKW3 | BANK OF AMERICA, FSB | 542 | \$64,323,141.58 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 654 | \$84,105,845.48 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,196 | \$148,428,987.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YKX1 | BANK OF AMERICA, FSB | 27 | \$2,955,799.62 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,086,837.50 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,042,637.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YLA0 | GMAC MORTGAGE CORPORATION | 84 | \$10,584,945.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,584,945.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YLB8 | GMAC MORTGAGE CORPORATION | 28 | \$3,027,538.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,027,538.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A2B0 | Unavailable | 50 | \$5,001,711.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,001,711.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A2F1 | FT MORTGAGE COMPANIES | 6 | \$583,550.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,460,968.97 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$5,044,518.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A2G9 | | Unavailable | 37 | \$5,013,950.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,013,950.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A2M6 | | FT MORTGAGE COMPANIES | 1 | \$185,850.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,825,837.09 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,011,687.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A2N4 | | FT MORTGAGE COMPANIES | 1 | \$163,400.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,843,732.17 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,007,132.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A2U8 | | FT MORTGAGE COMPANIES | 4 | \$401,700.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,634,939.98 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,036,639.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A3F0 | | REPUBLIC BANK | 55 | \$7,074,590.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,074,590.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A6E0 | | NORWEST MORTGAGE, INC | 248 | \$33,755,399.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$33,755,399.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A6F7 | | NORWEST MORTGAGE, INC | 343 | \$51,862,286.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$51,862,286.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AEY7 | | MERCANTILE BANK NATIONAL ASSOCIATION | 18 | \$1,649,335.07 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$364,000.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,013,335.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AF26 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 66 | \$7,660,785.37 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,425,509.83 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,086,295.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AFX8 | | WASHINGTON MUTUAL BANK | 148 | \$19,647,530.21 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$551,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 153 | \$20,199,030.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AGG4 | | ST. PAUL FEDERAL BANK FOR SAVINGS | 26 | \$3,309,381.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,309,381.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AHU2 | | Unavailable | 32 | \$3,280,030.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,280,030.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AKT1 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$56,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,459,250.00 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,515,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AM28 | | NORWEST MORTGAGE, INC | 12 | \$1,130,716.18 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,769,856.18 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$13,900,572.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AM36 | | NORWEST MORTGAGE, INC | 26 | \$2,900,302.16 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$20,990,126.48 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$23,890,428.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AMS1 | | WASHINGTON MUTUAL BANK | 250 | \$33,294,199.57 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,935,567.58 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$44,229,767.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AMV4 | | AMERICAN SAVINGS BANK | 167 | \$21,713,305.21 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$434,376.59 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$22,147,681.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AMY8 | | NORWEST MORTGAGE, INC | 64 | \$8,353,575.01 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$14,231,056.33 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$22,584,631.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AMZ5 | | NORWEST MORTGAGE, INC | 454 | \$57,448,850.54 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,946,913.81 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 482 | \$61,395,764.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AQ40 | | STANDARD FEDERAL BANK | 144 | \$20,189,854.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 144 | \$20,189,854.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AQ57 | | STANDARD FEDERAL BANK | 239 | \$34,987,990.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$34,987,990.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AQ99 | | Unavailable | 49 | \$6,260,448.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,260,448.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AS71 | | SUNTRUST MORTGAGE INC | 12 | \$1,063,518.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,063,518.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ASP1 | | REGIONS MORTGAGE, INC | 7 | \$447,044.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$447,044.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ASR7 | | REGIONS MORTGAGE, INC | 28 | \$2,348,909.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,348,909.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ATD7 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,961,097.69 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$21,452,664.58 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$25,413,762.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ATF2 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,765,103.31 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,245,838.69 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,010,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ATX3 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,362,418.00 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,615,816.93 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,978,234.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AU60 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$800,249.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,510,764.03 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,311,013.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AU86 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,359,050.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,077,933.77 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,436,983.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379AUN3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,422,586.87 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,095,891.34 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,518,478.21 | 100% | 0 | \$0.00 | | | 0 |
| 31379AV51 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,074,590.16 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,242,819.08 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,317,409.24 | 100% | 0 | \$0.00 | | | 0 |
| 31379AVP7 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,496,200.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,775,090.57 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,271,290.57 | 100% | 0 | \$0.00 | | | 0 |
| 31379AVQ5 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,773,108.09 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,047,945.44 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,821,053.53 | 100% | 0 | \$0.00 | | | 0 |
| 31379AW27 | | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$4,968,149.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,968,149.24 | 100% | 0 | \$0.00 | | | 0 |
| 31379AWS0 | | HOME SAVINGS OF AMERICA FSB | 102 | \$12,029,681.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$12,029,681.94 | 100% | 0 | \$0.00 | | | 0 |
| 31379AWX9 | | THIRD FEDERAL SAVINGS AND LOAN | 192 | \$14,887,360.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$14,887,360.69 | 100% | 0 | \$0.00 | | | 0 |
| 31379AWY7 | | THIRD FEDERAL SAVINGS AND LOAN | 237 | \$19,927,049.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$19,927,049.23 | 100% | 0 | \$0.00 | | | 0 |
| 31379AWZ4 | | THIRD FEDERAL SAVINGS AND LOAN | 190 | \$15,054,135.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$15,054,135.06 | 100% | 0 | \$0.00 | | | 0 |
| 31379AX26 | | REGIONS MORTGAGE, INC | 12 | \$886,976.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$886,976.03 | 100% | 0 | \$0.00 | | | 0 |
| 31379AXE0 | | AMERICAN HOME FUNDING INC | 12 | \$1,681,949.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,681,949.12 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31379AXH3 | AMERICAN HOME FUNDING INC | 26 | \$3,006,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,006,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AXJ9 | AMERICAN HOME FUNDING INC | 34 | \$4,002,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,002,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AYN9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 56 | \$5,953,091.20 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,053,102.88 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,006,194.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AYP4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$4,508,263.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,508,263.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BB69 | Unavailable | 28 | \$4,502,697.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,502,697.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BB85 | Unavailable | 55 | \$7,398,570.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,398,570.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BBL6 | FIRST HAWAIIAN BANK | 10 | \$1,749,649.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,749,649.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BF73 | Unavailable | 58 | \$8,797,626.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,797,626.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BG72 | COUNTRYWIDE HOME LOANS, INC | 7 | \$719,315.77 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,707,516.81 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,426,832.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BHJ5 | COUNTRYWIDE HOME LOANS, INC | 10 | \$715,826.79 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$6,563,228.04 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$7,279,054.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BHK2 | COUNTRYWIDE HOME LOANS, INC | 13 | \$886,451.46 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,979,010.71 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$3,865,462.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BHS5 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$903,423.98 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,265,191.00 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,168,614.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BHT3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,903,738.01 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,353,610.06 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,257,348.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BHW6 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,646,032.27 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,866,893.78 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,512,926.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BHX4 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,599,354.51 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,726,978.38 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,326,332.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BJG9 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$902,463.91 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,312,103.55 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,214,567.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BJP9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$553,283.62 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,133,589.91 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,686,873.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BK77 | | Unavailable | 16 | \$1,475,037.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,475,037.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BLA9 | | CITIBANK, N. A | 11 | \$1,266,262.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,266,262.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BLB7 | | CITIBANK, N. A | 51 | \$5,793,718.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,793,718.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BLC5 | | CITIBANK, N. A | 17 | \$1,876,516.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,876,516.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BLD3 | | CITIBANK, N. A | 17 | \$1,920,784.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,920,784.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|-----------|---------------|-----------|-----------|---------------|
| 31379BM67 | | CITIBANK, N. A | 55 | \$5,906,937.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,906,937.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BM75 | | CITIBANK, N. A | 16 | \$1,728,428.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,728,428.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BM91 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,237,712.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,237,712.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BPW7 | | Unavailable | 7 | \$666,033.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$666,033.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BS46 | | Unavailable | 25 | \$2,723,934.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,723,934.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CHL8 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,872,670.95 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,053,457.76 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,926,128.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CHM6 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$10,759,065.76 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,141,712.30 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$18,900,778.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CHN4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$325,781.04 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,787,852.41 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,113,633.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CHT1 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$755,928.40 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,757,823.40 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,513,751.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DGK9 | | Unavailable | 255 | \$23,386,966.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$23,386,966.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DGM5 | | Unavailable | 258 | \$20,249,459.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$20,249,459.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366WFA5 | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | NA |

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|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|
| 31371GMR8 | ACCUBANC MORTGAGE CORPORATION | 207 | \$25,864,152.19 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$452,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 1 | \$195,515.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 44 | \$5,450,700.66 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 50 | \$10,448,357.23 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$255,734.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 17 | \$2,040,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 6 | \$881,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 106 | \$10,994,430.08 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK FOR SAVINGS FSB | 1 | \$193,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 56 | \$6,992,932.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 4 | \$449,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 5 | \$852,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,071,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$583,849.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 5 | \$641,632.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 12 | \$1,498,140.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 10 | \$892,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 87 | \$8,774,394.77 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST MUTUAL SAVINGS BANK | 7 | \$1,087,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$1,068,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A | 6 | \$865,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 3 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$2,961,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENDALE FEDERAL BANK | 2 | \$355,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 126 | \$16,039,813.17 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 14 | \$2,006,558.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME NET, INC | 3 | \$506,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 10 | \$1,566,546.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 9 | \$1,121,271.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$78,667.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION | 7 | \$864,261.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 15 | \$2,006,526.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 10 | \$1,667,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 39 | \$4,976,515.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$837,396.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$340,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 4 | \$573,511.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 121 | \$13,902,380.65 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE | 11 | \$1,528,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | COMPANY INC | | | | | | | | |
| | MERRILL LYNCH CREDIT CORPORATION | 14 | \$1,987,674.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 11 | \$1,592,348.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 53 | \$6,255,012.70 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 423 | \$49,017,694.16 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$462,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 20 | \$2,007,465.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$660,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$883,870.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 20 | \$2,355,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 8 | \$660,991.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 60 | \$5,662,984.46 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 16 | \$1,906,074.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 96 | \$12,418,915.52 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 5 | \$786,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,697,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$509,863.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 18 | \$2,592,155.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 43 | \$5,372,135.33 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WARWICK SAVINGS BANK | 5 | \$586,123.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$1,198,622.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,646,109.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$598,679.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$308,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 17 | \$2,550,254.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 79 | \$11,482,031.76 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 16 | \$1,933,320.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$313,284.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$441,937.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 1 | \$199,840.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,727 | \$224,028,667.52 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,768 | \$476,466,269.12 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371GMS6 | ACCUBANC MORTGAGE CORPORATION | 90 | \$10,620,319.58 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$752,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 4 | \$489,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 8 | \$1,051,711.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 9 | \$995,265.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$159,312.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$840,555.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$514,365.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | | |
| | BNY MORTGAGE COMPANY, INC | 34 | \$3,314,840.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO | 7 | \$705,663.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 10 | \$744,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 123 | \$12,964,143.14 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 12 | \$1,260,146.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 9 | \$856,256.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 5 | \$661,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 17 | \$2,001,424.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 11 | \$1,004,626.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 17 | \$1,728,037.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$410,723.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 2 | \$166,944.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 4 | \$431,910.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$461,119.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 4 | \$599,347.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST MORTGAGE COMPANY | 2 | \$262,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$2,191,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$334,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 103 | \$11,539,474.48 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 4 | \$443,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 3 | \$462,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, INC | 3 | \$478,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 83 | \$9,871,223.21 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 3 | \$419,696.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$208,851.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 186 | \$21,611,714.82 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 2 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$981,975.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 8 | \$745,764.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 9 | \$998,796.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 147 | \$16,259,364.94 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 12 | \$1,329,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 36 | \$3,988,284.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 6 | \$656,592.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 5 | \$510,882.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 38 | \$4,328,113.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 285 | \$27,578,476.35 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$98,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$525,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 12 | \$994,187.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$182,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,441,599.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 10 | \$986,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 7 | \$749,985.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 20 | \$1,506,779.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 38 | \$3,411,536.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 14 | \$1,403,986.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 17 | \$1,851,473.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 104 | \$9,517,079.05 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$89,533.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 24 | \$2,978,661.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$55,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | STAR BANK NA | 11 | \$1,215,136.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 86 | \$9,511,022.35 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 46 | \$5,017,377.86 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$929,327.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 59 | \$4,997,230.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$2,364,882.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$118,182.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 15 | \$2,052,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$496,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 29 | \$3,228,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 18 | \$1,992,424.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 89 | \$11,109,313.38 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 12 | \$1,281,773.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$653,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 18 | \$2,790,126.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$363,607.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 16 | \$1,651,366.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,701 | \$198,715,613.10 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,791 | \$423,035,683.94 | 100% | 0 | \$0.00 | | | 0 |
| 31371GMT4 | ACCUBANC MORTGAGE CORPORATION | 4 | \$478,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$104,324.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$731,124.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF AMERICA NT&SA | | | | | | | | |
| | BANK OF HAWAII | 3 | \$429,739.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$353,104.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$1,003,469.76 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$196,267.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 5 | \$447,816.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 15 | \$2,145,735.61 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$197,908.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$502,004.71 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 1 | \$23,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 4 | \$293,237.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 4 | \$496,235.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 5 | \$455,558.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$83,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 23 | \$1,901,464.10 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$230,962.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 12 | \$1,434,456.31 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN | 1 | \$113,723.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| M&T MORTGAGE CORPORATION | 14 | \$1,283,487.88 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 27 | \$2,739,450.29 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$386,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 3 | \$167,950.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$472,922.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,392,057.15 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 2 | \$284,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 14 | \$2,503,003.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHOENIX MORTGAGE COMPANY | 3 | \$236,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 19 | \$2,135,330.47 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$62,680.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONAL INVESTMENT COMPANY | 5 | \$443,202.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS MORTGAGE, INC | 4 | \$257,470.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FIRST, INC | 8 | \$1,166,850.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 29 | \$3,113,106.08 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE WARWICK SAVINGS BANK | 2 | \$144,732.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 28 | \$2,753,811.96 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTCORP MORTGAGE COMPANY | 7 | \$459,205.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 3 | \$192,733.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WACHOVIA MORTGAGE COMPANY | 4 | \$212,493.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$895,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$147,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$23,237,511.15 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 547 | \$56,605,084.20 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371GN97 | ACCUBANC MORTGAGE CORPORATION | 2 | \$104,513.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 2 | \$153,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 2 | \$172,340.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$688,819.73 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$250,474.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 25 | \$2,099,896.68 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$261,254.35 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$320,008.94 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 2 | \$78,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$297,928.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$545,752.21 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$252,249.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$134,818.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,882.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$754,983.77 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 19 | \$2,293,843.25 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$102,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$277,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$435,210.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 1 | \$129,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$13,133,794.17 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$22,632,721.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GPJ3 | ACCUBANC MORTGAGE CORPORATION | 19 | \$1,978,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 13 | \$1,846,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$58,890.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 227 | \$24,226,535.86 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 9 | \$784,710.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$1,248,550.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$611,988.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$676,938.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 2 | \$434,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 5 | \$283,203.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FT MORTGAGE COMPANIES | 18 | \$2,201,733.16 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$326,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 22 | \$2,183,035.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$237,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$487,432.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$235,224.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$411,205.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,568,781.41 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$718,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$85,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 7 | \$993,304.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 3 | \$329,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$333,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,350,441.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,119,502.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 3 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WARWICK SAVINGS BANK | 1 | \$114,550.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 2 | \$323,813.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$822,854.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 7 | \$683,194.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 695 | \$73,426,939.23 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,155 | \$124,065,581.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GPK0 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,056,700.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 6 | \$598,677.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$460,660.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 6 | \$347,713.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 2 | \$166,698.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 42 | \$3,829,358.34 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$429,940.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$511,881.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$215,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 1 | \$158,703.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$354,253.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 19 | \$1,622,735.56 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 17 | \$1,480,189.43 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$92,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$630,712.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 7 | \$735,548.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$257,655.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$571,499.81 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,540,388.93 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 3 | \$300,589.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$64,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 9 | \$741,969.43 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 14 | \$1,132,153.20 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 4 | \$523,445.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 3 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 3 | \$292,940.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,047,720.76 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,028,329.94 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 16 | \$1,506,889.47 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 15 | \$1,532,952.13 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP | 9 | \$648,452.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 3 | \$173,971.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$74,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 12 | \$1,018,044.91 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$425,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$48,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 348 | \$32,286,612.45 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 636 | \$58,489,139.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GR36 | BANK OF AMERICA, FSB | 31 | \$4,515,867.49 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 46 | \$4,742,756.05 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 5 | \$617,010.15 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,948,729.78 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 4 | \$508,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,194,765.54 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$19,527,129.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GRR3 | ACCUBANC MORTGAGE CORPORATION | 39 | \$5,094,403.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 7 | \$830,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 21 | \$5,212,080.87 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 18 | \$2,246,798.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 15 | \$1,551,958.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 23 | \$2,821,447.50 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE SAVINGS BANK FSB | 3 | \$391,701.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITFED MORTGAGE CORPORATION OF AMERICA | 5 | \$713,880.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$59,891.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 1 | \$154,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$985,464.54 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$1,510,350.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 10 | \$1,529,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,053,250.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 11 | \$1,514,440.74 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$241,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 5 | \$781,725.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 1 | \$131,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 7 | \$1,005,200.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$682,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$456,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$272,920.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 9 | \$1,130,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE | 6 | \$670,133.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| | COMPANY | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$212,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 3 | \$520,815.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 9 | \$1,117,950.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 20 | \$2,421,650.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 5 | \$738,622.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$122,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 8 | \$790,953.68 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 30 | \$3,994,764.54 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 13 | \$1,999,945.96 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$161,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$21,984,597.43 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 480 | \$65,626,995.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31371GS27 | CTX MORTGAGE COMPANY | 15 | \$1,231,825.59 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 14 | \$753,000.00 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,984,825.59 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31371GS50 | AMERICAN HOME FUNDING INC | 2 | \$357,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 58 | \$6,135,977.49 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INLAND MORTGAGE CORPORATION | 4 | \$500,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$190,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,675,150.19 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$144,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$878,950.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$155,281.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$528,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$15,158,327.36 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$25,866,386.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GS76 | BANK OF AMERICA, FSB | 20 | \$1,691,647.59 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$358,823.80 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,050,471.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GSR2 | HOMESIDE LENDING, INC | 1 | \$147,501.67 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$216,134.25 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$357,237.22 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$247,780.23 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 2 | \$145,355.37 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$312,946.42 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$135,281.27 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$72,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED JERSEY BANK | 4 | \$594,113.63 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 3 | \$105,781.87 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$4,734,172.36 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$7,069,104.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GT83 | NEW AMERICA FINANCIAL, INC | 4 | \$495,258.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$495,258.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GTD2 | Unavailable | 58 | \$1,418,292.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$1,418,292.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBM4 | FIRST OF AMERICA LOAN SERVICES, INC | 301 | \$29,719,537.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$29,719,537.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JSD2 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 2 | \$184,650.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$114,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC | 1 | \$135,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$296,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$48,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$156,150.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$124,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 39 | \$4,957,900.00 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | HIBERNIA NATIONAL BANK | 2 | \$159,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$501,247.57 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$137,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$129,550.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$143,150.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$92,320.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$50,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWELL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$128,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$74,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$148,150.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$89,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT NATIONAL BANK | 5 | \$493,560.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$271,087.31 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$765,750.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,005,614.88 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31376WMY3 | CHARTER BANK FOR SAVINGS FSB | 2 | \$210,269.15 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,428,792.09 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,639,061.24 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31376ZJ95 | Unavailable | 10 | \$507,026.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$507,026.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377BR31 | | FIRSTAR HOME MORTGAGE CORPORATION | 46 | \$2,941,972.97 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$252,710.80 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,194,683.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377CNB5 | | TCF MORTGAGE CORPORATION | 40 | \$4,271,382.07 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$678,633.04 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,950,015.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KN43 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$667,800.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,371,688.50 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,039,488.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KNL5 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$624,207.10 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,344,024.91 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,968,232.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KNM3 | | Unavailable | 14 | \$1,015,688.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,015,688.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KNP6 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$199,831.98 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,836,929.84 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,036,761.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377LEE9 | | WASHINGTON MORTGAGE FINANCIAL GROUP LTD | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377Z3U4 | | Unavailable | 773 | \$106,821,861.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 773 | \$106,821,861.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377Z3V2 | | Unavailable | 298 | \$44,678,270.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$44,678,270.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BZC1 | | ACCUBANC MORTGAGE CORPORATION | 4 | \$546,900.00 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$454,361.52 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,001,261.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378C3E0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 52 | \$5,851,363.14 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$10,861,785.41 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$16,713,148.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D2L3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$166,900.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$944,784.99 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,111,684.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D2S8 | | Unavailable | 10 | \$1,036,678.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,036,678.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D3C2 | | Unavailable | 16 | \$1,049,411.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,049,411.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FPV1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19 | \$999,642.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$999,642.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378G4S9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 49 | \$6,499,203.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,499,203.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GK44 | | FLEET MORTGAGE CORPORATION | 34 | \$4,522,652.64 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$25,177,910.04 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$29,700,562.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GK51 | | FLEET MORTGAGE CORPORATION | 19 | \$2,100,730.53 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,804,315.64 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,905,046.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GK85 | | FLEET MORTGAGE CORPORATION | 35 | \$4,716,324.77 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$28,611,587.49 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$33,327,912.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GKT9 | | | 4 | \$480,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 146 | \$19,322,707.24 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$19,803,107.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GL27 | | FLEET MORTGAGE CORPORATION | 10 | \$1,002,850.00 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,046,929.33 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,049,779.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GLJ0 | | FLEET MORTGAGE CORPORATION | 15 | \$1,667,035.86 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$23,579,297.59 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$25,246,333.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GLS0 | | FLEET MORTGAGE CORPORATION | 2 | \$284,717.33 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,763,832.66 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,048,549.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GLT8 | | FLEET MORTGAGE CORPORATION | 12 | \$1,269,070.80 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$23,980,248.24 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$25,249,319.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GLU5 | | FLEET MORTGAGE CORPORATION | 19 | \$1,802,230.14 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,294,822.22 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,097,052.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMA8 | | FLEET MORTGAGE CORPORATION | 4 | \$530,900.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$14,618,836.39 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,149,736.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JA64 | | REPUBLIC NATIONAL BANK OF NEW YORK | 43 | \$6,654,275.60 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 339 | \$51,885,489.29 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$58,539,764.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JA72 | | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,155,962.15 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,416,680.59 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,572,642.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJS7 | | CITICORP | 43 | \$5,549,307.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | MORTGAGE INC | | | | | | | |
| Total | | | 43 | \$5,549,307.05 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378LFV9 | | BANC ONE MORTGAGE CORPORATION | 59 | \$6,994,625.53 | 38.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 73 | \$11,098,911.62 | 61.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 132 | \$18,093,537.15 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378LFX5 | | BANC ONE MORTGAGE CORPORATION | 118 | \$13,523,352.63 | 55.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 78 | \$10,966,618.22 | 44.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 196 | \$24,489,970.85 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378LQN5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 96 | \$4,955,896.79 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 96 | \$4,955,896.79 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378LQP0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 121 | \$5,901,776.33 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 121 | \$5,901,776.33 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378LQQ8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 151 | \$7,687,621.06 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 151 | \$7,687,621.06 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378LQR6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 87 | \$4,055,227.58 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 87 | \$4,055,227.58 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378LQS4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 107 | \$5,065,139.45 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 107 | \$5,065,139.45 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378MR69 | | NORTH AMERICAN MORTGAGE COMPANY | 15 | \$2,086,798.33 | 42.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 18 | \$2,866,249.83 | 57.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 33 | \$4,953,048.16 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378MSA9 | | | 75 | \$10,119,129.09 | 49.2% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 79 | \$10,449,125.60 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,568,254.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MSC5 | | NORTH AMERICAN MORTGAGE COMPANY | 231 | \$26,249,275.51 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 332 | \$36,150,223.14 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 563 | \$62,399,498.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MSE1 | | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$46,464.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$17,666,998.56 | 99.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$17,713,463.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MSF8 | | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$333,762.41 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$12,049,061.33 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$12,382,823.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MSP6 | | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$3,545,925.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,551,620.92 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,097,545.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MST8 | | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,418,980.69 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,539,907.65 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,958,888.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MSU5 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$5,622,824.01 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,746,799.05 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,369,623.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MZS2 | | Unavailable | 13 | \$1,813,337.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,813,337.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MZV5 | | Unavailable | 27 | \$3,189,692.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,189,692.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378N2G2 | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,379,589.78 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$129,890.78 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,509,480.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N2H0 | FIRST TOWN MORTGAGE CORPORATION | 9 | \$1,006,633.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,006,633.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NBC1 | CROSSLAND MORTGAGE CORPORATION | 26 | \$3,431,855.85 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$18,500,367.10 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$21,932,222.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NBD9 | CROSSLAND MORTGAGE CORPORATION | 2 | \$167,590.54 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,099,139.33 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,266,729.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NCU0 | WEYERHAEUSER MORTGAGE COMPANY | 17 | \$2,109,304.46 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,874,845.34 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,984,149.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NF52 | THE HUNTINGTON MORTGAGE COMPANY | 45 | \$5,112,889.55 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,913,072.21 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,025,961.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NF60 | THE HUNTINGTON MORTGAGE COMPANY | 140 | \$12,373,899.57 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,931,481.53 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$20,305,381.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NF86 | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$913,868.69 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$598,305.84 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,512,174.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378NF94 | THE HUNTINGTON MORTGAGE COMPANY | 44 | \$4,178,121.94 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,305,289.21 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,483,411.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PDH3 | HIBERNIA NATIONAL BANK | 60 | \$5,784,039.40 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$15,275,908.90 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$21,059,948.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PDJ9 | HIBERNIA NATIONAL BANK | 53 | \$5,513,308.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,513,308.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PDL4 | HIBERNIA NATIONAL BANK | 8 | \$615,976.39 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$386,872.82 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,849.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PE25 | CONTINENTAL SAVINGS BANK | 23 | \$3,006,310.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,006,310.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PE58 | CONTINENTAL SAVINGS BANK | 29 | \$4,003,601.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,003,601.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PES8 | CONTINENTAL SAVINGS BANK | 7 | \$1,007,741.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,007,741.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PET6 | CONTINENTAL SAVINGS BANK | 36 | \$4,004,169.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,004,169.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QAV3 | GUARANTY FEDERAL SAVINGS BANK | 17 | \$980,947.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$980,947.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QAW1 | GUARANTY FEDERAL SAVINGS BANK | 96 | \$4,739,595.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$4,739,595.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QAX9 | GUARANTY FEDERAL SAVINGS BANK | 68 | \$3,323,351.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$3,323,351.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QAY7 | | GUARANTY FEDERAL SAVINGS BANK | 39 | \$1,867,960.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$1,867,960.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QAZ4 | | GUARANTY FEDERAL SAVINGS BANK | 20 | \$789,454.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$789,454.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QDC2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$622,483.15 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,882,437.28 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,504,920.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QDD0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 56 | \$8,154,951.14 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 326 | \$50,999,141.57 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$59,154,092.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QDE8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,787,216.48 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$24,620,573.98 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$26,407,790.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QH95 | | LONG ISLAND SAVINGS BANK, FSB | 64 | \$8,795,484.05 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,269,627.34 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,065,111.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QJA0 | | LONG ISLAND SAVINGS BANK, FSB | 197 | \$24,798,618.11 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,948,189.21 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$26,746,807.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QJB8 | | LONG ISLAND SAVINGS BANK, FSB | 111 | \$14,714,687.45 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,433,356.35 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,148,043.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QJJ1 | | LONG ISLAND SAVINGS BANK, FSB | 104 | \$19,685,195.91 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,675,073.97 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$28,360,269.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31378QJK8 | LONG ISLAND SAVINGS BANK, FSB | 95 | \$14,405,620.86 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,875,741.74 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$17,281,362.60 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378R2V0 | PHH MORTGAGE SERVICES CORPORATION | 447 | \$63,740,529.39 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,540,280.15 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$70,280,809.54 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378R2W8 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$380,495.72 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,503,583.07 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,884,078.79 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378RJK6 | CTX MORTGAGE COMPANY | 61 | \$4,820,231.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,820,231.50 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378RJP5 | CTX MORTGAGE COMPANY | 19 | \$2,573,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,573,259.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378RJR1 | CTX MORTGAGE COMPANY | 277 | \$30,150,891.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$30,150,891.39 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378RJW0 | CTX MORTGAGE COMPANY | 19 | \$1,763,110.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,763,110.96 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378RRD3 | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$2,020,335.87 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$992,514.60 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,012,850.47 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378RRF8 | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,470,697.53 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$557,600.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,028,297.53 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378RSL4 | | 69 | \$8,672,510.88 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 47 | \$6,369,591.59 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,042,102.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RSQ3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$522,049.46 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,857,550.58 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,379,600.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RSS9 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,312,780.27 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$12,530,197.04 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$18,842,977.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RWG0 | | PHH MORTGAGE SERVICES CORPORATION | 79 | \$10,786,695.41 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$26,005,997.40 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$36,792,692.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RWH8 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,059,883.93 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,038,418.60 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,098,302.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RX95 | | PHH MORTGAGE SERVICES CORPORATION | 55 | \$3,420,522.97 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,636,482.66 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$8,057,005.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RYA1 | | PHH MORTGAGE SERVICES CORPORATION | 59 | \$7,866,631.43 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,248,929.42 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$18,115,560.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RYB9 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$965,791.36 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,048,751.20 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,014,542.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RYC7 | | PHH MORTGAGE SERVICES | 20 | \$2,850,929.56 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 58 | \$7,169,123.83 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,020,053.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RZS1 | | PHH MORTGAGE SERVICES CORPORATION | 68 | \$9,372,641.12 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,839,723.05 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$20,212,364.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RZU6 | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$2,413,482.91 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,851,836.64 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,265,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SP84 | | USAA FEDERAL SAVINGS BANK | 85 | \$12,183,732.70 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,807,101.72 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,990,834.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SQB6 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,249,825.46 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$767,361.54 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,017,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SQD2 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,699,026.40 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$315,600.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,014,626.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRK5 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,136,462.86 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$475,503.23 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,611,966.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRL3 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,388,174.80 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$126,800.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,514,974.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRM1 | | USAA FEDERAL SAVINGS BANK | 50 | \$6,913,011.00 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,102,772.29 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,015,783.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31378TC60 | | FIRST-CITIZENS BANK & TRUST COMPANY | 47 | \$4,527,557.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,527,557.54 | 100% | 0 | \$0.00 | | | 0 |
| 31378TCG8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 76 | \$5,896,041.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,896,041.50 | 100% | 0 | \$0.00 | | | 0 |
| 31378TCK9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,687.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,687.39 | 100% | 0 | \$0.00 | | | 0 |
| 31378TCL7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,006,877.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,006,877.18 | 100% | 0 | \$0.00 | | | 0 |
| 31378TCQ6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,172.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,172.34 | 100% | 0 | \$0.00 | | | 0 |
| 31378TCS2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31378TDP7 | | Unavailable | 40 | \$3,811,601.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,811,601.86 | 100% | 0 | \$0.00 | | | 0 |
| 31378TP82 | | NORWEST MORTGAGE, INC | 112 | \$15,553,667.46 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,915.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,613,582.49 | 100% | 0 | \$0.00 | | | 0 |
| 31378TP90 | | NORWEST MORTGAGE, INC | 617 | \$86,778,620.69 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,931,153.85 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 679 | \$96,709,774.54 | 100% | 0 | \$0.00 | | | 0 |
| 31378TPM1 | | NORWEST MORTGAGE, INC | 483 | \$63,745,394.42 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$16,512,222.73 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 593 | \$80,257,617.15 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378TPP4 | NORWEST MORTGAGE, INC | 360 | \$53,891,358.26 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,377,578.87 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$60,268,937.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPR0 | NORWEST MORTGAGE, INC | 63 | \$2,983,296.32 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$458,485.13 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$3,441,781.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPS8 | NORWEST MORTGAGE, INC | 75 | \$3,718,970.79 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$477,842.58 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,196,813.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPT6 | NORWEST MORTGAGE, INC | 82 | \$5,365,041.87 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$120,158.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,485,199.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPU3 | NORWEST MORTGAGE, INC | 267 | \$15,120,593.38 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$743,089.94 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$15,863,683.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPV1 | NORWEST MORTGAGE, INC | 607 | \$39,960,271.26 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,896,733.80 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 634 | \$41,857,005.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQB4 | NORWEST MORTGAGE, INC | 12 | \$1,511,832.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,511,832.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQD0 | NORWEST MORTGAGE, INC | 373 | \$53,841,403.55 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,037,381.95 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$56,878,785.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQF5 | NORWEST MORTGAGE, INC | 19 | \$1,433,426.81 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,878.84 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,633,305.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQG3 | NORWEST | 613 | \$68,194,437.76 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC | | | | | | | | |
| | | Unavailable | 21 | \$2,383,363.58 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 634 | \$70,577,801.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378TQJ7 | | NORWEST MORTGAGE, INC | 31 | \$4,404,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,404,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378UD66 | | FIRST UNION MORTGAGE CORPORATION | 84 | \$10,647,065.42 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$25,197,915.01 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$35,844,980.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378UD74 | | FIRST UNION MORTGAGE CORPORATION | 168 | \$19,703,264.56 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$213,828.87 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$19,917,093.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378UD82 | | FIRST UNION MORTGAGE CORPORATION | 65 | \$7,955,610.08 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$18,110,274.00 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$26,065,884.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378UEA6 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,942,745.96 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,284,592.48 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,227,338.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378UED0 | | FIRST UNION MORTGAGE CORPORATION | 54 | \$5,178,935.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,178,935.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378UEH1 | | FIRST UNION MORTGAGE CORPORATION | 44 | \$5,464,563.69 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,467,845.57 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$14,932,409.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378UEM0 | | FIRST UNION MORTGAGE CORPORATION | 212 | \$24,689,589.78 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$472,321.41 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 215 | \$25,161,911.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UES7 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,989,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,989,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UET5 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$684,179.70 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,157,841.83 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,842,021.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UEU2 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,265,377.28 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,163,185.26 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,428,562.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UF64 | | GMAC MORTGAGE CORPORATION | 34 | \$4,928,150.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,928,150.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UR61 | | FT MORTGAGE COMPANIES | 26 | \$2,349,162.78 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,646,618.55 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,995,781.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378US86 | | INLAND MORTGAGE CORPORATION | 22 | \$2,550,075.63 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,314,290.62 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$13,864,366.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378US94 | | INLAND MORTGAGE CORPORATION | 52 | \$5,805,514.81 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,083,878.42 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$14,889,393.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USA1 | | FT MORTGAGE COMPANIES | 31 | \$4,020,198.32 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,013,500.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,033,698.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VBH2 | | FLAGSTAR BANK, FSB | 2 | \$250,700.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,788,341.40 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,039,041.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378VBM1 | Unavailable | 103 | \$9,939,964.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,939,964.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VBQ2 | FLAGSTAR BANK, FSB | 6 | \$596,150.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$9,455,584.27 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,051,734.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VBR0 | FLAGSTAR BANK, FSB | 2 | \$217,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,698,131.89 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,915,131.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VBV1 | FLAGSTAR BANK, FSB | 6 | \$790,750.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,189,706.44 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,980,456.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VBY5 | FLAGSTAR BANK, FSB | 7 | \$971,650.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$8,951,088.36 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,922,738.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VG46 | GMAC MORTGAGE CORPORATION | 75 | \$9,928,813.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,928,813.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VHN3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$12,764,091.04 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,114,055.62 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$14,878,146.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VHS2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 44 | \$4,816,194.12 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,922.75 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,916,116.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VHT0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 35 | \$4,632,759.52 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$401,073.87 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,033,833.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VHY9 | | 39 | \$4,429,069.84 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 2 | \$159,300.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 41 | \$4,588,369.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378VHZ6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 31 | \$3,419,882.39 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$337,721.68 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$3,757,604.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378VLM0 | WEYERHAEUSER MORTGAGE COMPANY | 17 | \$2,282,930.59 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$2,739,950.30 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$5,022,880.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378VNL0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 193 | \$19,008,181.28 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$824,849.60 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 201 | \$19,833,030.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378VNM8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 206 | \$19,843,767.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 206 | \$19,843,767.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378VNN6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 146 | \$14,003,273.58 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$869,715.44 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 153 | \$14,872,989.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378VNP1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 141 | \$14,226,359.93 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$744,409.40 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 150 | \$14,970,769.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378VNQ9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 212 | \$19,485,305.80 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$343,726.80 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 215 | \$19,829,032.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378W2V9 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$1,822,460.38 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$5,877,719.41 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$7,700,179.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W6X1 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 82 | \$8,098,527.25 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 357 | \$37,072,174.24 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 439 | \$45,170,701.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W6Z6 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 31 | \$4,484,126.92 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$20,374,157.79 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$24,858,284.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WR26 | FIRST CHICAGO NBD MORTGAGE COMPANY | 70 | \$6,331,422.25 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$738,244.35 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,069,666.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WRV2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$9,792,027.67 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$9,903,027.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WRX8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 189 | \$18,174,079.51 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,630,316.96 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$19,804,396.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2Q8 | NEW AMERICA FINANCIAL, INC | 1 | \$295,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,209,136.44 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,504,136.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2T2 | NEW AMERICA FINANCIAL, INC | 1 | \$181,858.02 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,814,529.52 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,996,387.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2V7 | | 2 | \$296,814.83 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NEW AMERICA FINANCIAL, INC | | | | | | | | |
| | | Unavailable | 52 | \$6,706,057.18 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,002,872.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2W5 | | NEW AMERICA FINANCIAL, INC | 1 | \$160,883.47 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,833,475.00 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,994,358.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2X3 | | Unavailable | 50 | \$6,999,545.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,999,545.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2Y1 | | Unavailable | 52 | \$6,995,862.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,995,862.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2Z8 | | NEW AMERICA FINANCIAL, INC | 4 | \$542,557.24 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,456,583.00 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,999,140.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X3A2 | | Unavailable | 60 | \$7,005,855.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,005,855.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X3G9 | | NEW AMERICA FINANCIAL, INC | 2 | \$162,850.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,347,857.44 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,510,707.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X3K0 | | NEW AMERICA FINANCIAL, INC | 2 | \$200,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,299,916.06 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,499,916.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5N2 | | NATIONSBANC MORTGAGE CORPORATION | 13 | \$1,521,226.93 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,645,089.37 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,166,316.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5P7 | | NATIONSBANC MORTGAGE CORPORATION | 150 | \$9,015,690.25 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,559,699.91 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$13,575,390.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378X5Q5 | NATIONSBANC MORTGAGE CORPORATION | 112 | \$15,041,068.26 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$35,056,901.67 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$50,097,969.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5R3 | NATIONSBANC MORTGAGE CORPORATION | 62 | \$3,395,697.32 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$5,834,651.68 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$9,230,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5S1 | NATIONSBANC MORTGAGE CORPORATION | 67 | \$8,171,199.28 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$42,744,156.73 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$50,915,356.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5T9 | NATIONSBANC MORTGAGE CORPORATION | 1 | \$58,900.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,186,684.53 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,245,584.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5X0 | NATIONSBANC MORTGAGE CORPORATION | 143 | \$8,545,961.36 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$6,245,055.30 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$14,791,016.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5Y8 | NATIONSBANC MORTGAGE CORPORATION | 145 | \$20,049,863.39 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$31,880,982.95 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$51,930,846.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5Z5 | NATIONSBANC MORTGAGE CORPORATION | 39 | \$2,306,193.07 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,662,573.90 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$4,968,766.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X6A9 | NATIONSBANC MORTGAGE CORPORATION | 61 | \$9,045,555.52 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$31,527,706.45 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$40,573,261.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378XA63 | CITICORP MORTGAGE INC | 72 | \$4,445,678.83 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,838,766.55 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$8,284,445.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XA71 | CITICORP MORTGAGE INC | 55 | \$3,342,815.58 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$6,293,379.56 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$9,636,195.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XA97 | Unavailable | 51 | \$7,044,623.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,044,623.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XB88 | CITICORP MORTGAGE INC | 304 | \$43,728,349.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$43,728,349.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XB96 | CITICORP MORTGAGE INC | 96 | \$12,795,955.34 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$212,097.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,008,053.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XBA3 | Unavailable | 244 | \$34,841,235.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$34,841,235.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XBB1 | Unavailable | 257 | \$35,299,259.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$35,299,259.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XCC8 | CITICORP MORTGAGE INC | 32 | \$3,339,135.75 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,148,712.74 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,487,848.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XCG9 | CITICORP MORTGAGE INC | 13 | \$1,246,642.80 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$886,829.53 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,133,472.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XLE4 | Unavailable | 63 | \$10,061,046.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,061,046.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XMV5 | NVR MORTGAGE FINANCE INC | 7 | \$839,500.13 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$650,550.00 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,490,050.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31378XNH5 | NVR MORTGAGE FINANCE INC | 22 | \$3,113,568.00 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,412,100.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,525,668.00 | 100% | 0 | \$0.00 | | | 0 |
| 31378XP75 | HOMESIDE LENDING, INC | 2 | \$258,570.50 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$6,687,027.94 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$6,945,598.44 | 100% | 0 | \$0.00 | | | 0 |
| 31378XPR1 | HOMESIDE LENDING, INC | 2 | \$213,848.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$42,896,214.36 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$43,110,062.76 | 100% | 0 | \$0.00 | | | 0 |
| 31378XPX8 | HOMESIDE LENDING, INC | 3 | \$186,800.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,946,764.18 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,133,564.18 | 100% | 0 | \$0.00 | | | 0 |
| 31378XPY6 | HOMESIDE LENDING, INC | 14 | \$809,009.49 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$11,309,604.64 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$12,118,614.13 | 100% | 0 | \$0.00 | | | 0 |
| 31378XPZ3 | Unavailable | 179 | \$10,277,579.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$10,277,579.36 | 100% | 0 | \$0.00 | | | 0 |
| 31378XQF6 | Unavailable | 82 | \$9,304,176.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,304,176.59 | 100% | 0 | \$0.00 | | | 0 |
| 31378XQH2 | Unavailable | 14 | \$1,756,652.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,756,652.67 | 100% | 0 | \$0.00 | | | 0 |
| 31378YBQ6 | NATIONSBANC MORTGAGE CORPORATION | 13 | \$1,866,484.33 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$13,483,535.74 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$15,350,020.07 | 100% | 0 | \$0.00 | | | 0 |
| 31378YDS0 | NAVY FEDERAL CREDIT UNION | 81 | \$9,912,829.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,912,829.54 | 100% | 0 | \$0.00 | | | 0 |
| 31378YDT8 | | 73 | \$8,661,500.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 73 | \$8,661,500.32 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378YDU5 | | NAVY FEDERAL CREDIT UNION | 51 | \$5,944,325.80 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 51 | \$5,944,325.80 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378YEL4 | | WESTERNBANK PUERTO RICO | 18 | \$1,024,087.77 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 18 | \$1,024,087.77 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378YJ21 | | Unavailable | 95 | \$13,223,032.49 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 95 | \$13,223,032.49 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378YJM7 | | Unavailable | 227 | \$34,289,241.12 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 227 | \$34,289,241.12 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378YJN5 | | NORWEST MORTGAGE, INC | 6 | \$369,800.78 | 15.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 36 | \$2,019,959.94 | 84.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 42 | \$2,389,760.72 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378YJP0 | | Unavailable | 53 | \$3,025,207.86 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 53 | \$3,025,207.86 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378YJQ8 | | NORWEST MORTGAGE, INC | 1 | \$61,332.26 | 1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 97 | \$6,075,414.33 | 99% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 98 | \$6,136,746.59 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378YJR6 | | Unavailable | 199 | \$12,900,995.04 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 199 | \$12,900,995.04 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378YJX3 | | Unavailable | 86 | \$11,331,440.69 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 86 | \$11,331,440.69 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378YJZ8 | | Unavailable | 273 | \$38,111,145.25 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 273 | \$38,111,145.25 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378YKA1 | | NORWEST MORTGAGE, INC | 23 | \$2,830,996.92 | 3.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 475 | \$68,448,105.05 | 96.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 498 | \$71,279,101.97 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31378YKB9 | | Unavailable | 822 | \$115,980,929.02 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 822 | \$115,980,929.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YL69 | | Unavailable | 225 | \$33,969,417.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$33,969,417.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YL85 | | Unavailable | 32 | \$4,418,971.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,418,971.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A7F6 | | DG MORTGAGE SERVICES INC | 14 | \$1,445,530.42 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,249,606.50 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,695,136.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A7G4 | | DG MORTGAGE SERVICES INC | 11 | \$1,088,335.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,862,163.00 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,950,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AHL2 | | GMAC MORTGAGE CORPORATION | 23 | \$2,999,946.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,999,946.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AHN8 | | GMAC MORTGAGE CORPORATION | 134 | \$15,585,951.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$15,585,951.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AJD8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 14 | \$1,437,737.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,437,737.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AJE6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 20 | \$1,745,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,745,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AK61 | | CROSSLAND MORTGAGE CORPORATION | 11 | \$1,189,450.68 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$17,062,087.59 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$18,251,538.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AK79 | | CROSSLAND MORTGAGE CORPORATION | 16 | \$1,649,557.44 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 63 | \$7,060,118.39 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,709,675.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AKX2 | | CROWN BANK FSB | 13 | \$1,248,139.21 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$196,712.67 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,444,851.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ALJ2 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$216,146.80 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,296,387.27 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,512,534.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ALK9 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$260,751.35 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,637,010.91 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,897,762.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ALP8 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,987,986.83 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,087,986.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AMQ5 | | FIRST REPUBLIC MORTGAGE CORPORATION | 18 | \$2,014,941.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,014,941.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ARF4 | | Unavailable | 16 | \$1,973,766.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,973,766.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ARP2 | | Unavailable | 25 | \$3,159,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,159,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ART4 | | Unavailable | 54 | \$7,174,227.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,174,227.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AUS2 | | COUNTRYWIDE HOME LOANS, INC | 418 | \$51,384,063.44 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,670,164.20 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$55,054,227.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AWV3 | | PROVIDENT BANK OF MARYLAND | 7 | \$681,149.61 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$4,329,006.95 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,010,156.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AXM2 | | AMERICAN HOME FUNDING INC | 16 | \$2,019,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,019,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379B2R3 | | UNION PLANTERS NATIONAL BANK | 100 | \$8,877,490.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$8,877,490.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379B2S1 | | UNION PLANTERS NATIONAL BANK | 21 | \$1,422,470.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,422,470.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BCG6 | | FIRST SECURITY BANK OF UTAH NA | 8 | \$1,002,377.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,377.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BCU5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 51 | \$5,744,319.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,744,319.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BCV3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 63 | \$5,689,155.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,689,155.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BCW1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 56 | \$5,081,651.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,081,651.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BE25 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,555,336.36 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$432,859.16 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,988,195.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BF32 | | Unavailable | 24 | \$3,521,113.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,521,113.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BFF5 | | SOURCE ONE MORTGAGE SERVICES | 12 | \$1,386,386.51 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$600,077.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,986,463.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BFL2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30 | \$3,244,025.00 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$723,398.25 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,967,423.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BGG2 | | GMAC MORTGAGE CORPORATION | 50 | \$5,961,742.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,961,742.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BGR8 | | GMAC MORTGAGE CORPORATION | 22 | \$2,015,292.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,015,292.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BGS6 | | GMAC MORTGAGE CORPORATION | 35 | \$4,525,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,525,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BGV9 | | Unavailable | 13 | \$854,408.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$854,408.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BGY3 | | Unavailable | 8 | \$401,907.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$401,907.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BHG1 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,330,403.52 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$11,699,466.52 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$13,029,870.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BJZ7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,990,340.35 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$208,456.45 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,198,796.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BL92 | | NEW AMERICA FINANCIAL, INC | 3 | \$489,900.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,506,500.00 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,996,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BLR2 | | NEW AMERICA FINANCIAL, INC | 2 | \$281,800.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$4,726,017.61 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,007,817.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BMA8 | | NEW AMERICA FINANCIAL, INC | 7 | \$1,122,050.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,852,650.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,974,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BNB5 | | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,783,350.31 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$203,892.35 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,987,242.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BND1 | | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$2,289,900.63 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$699,900.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,989,800.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BNH2 | | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,425,450.00 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,560,617.60 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,986,067.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BNJ8 | | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,598,750.00 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,387,578.55 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,986,328.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BNK5 | | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,656,872.72 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$346,550.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,003,422.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BNP4 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,106,446.95 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$391,459.94 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,497,906.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BNQ2 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,494,976.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,494,976.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BP80 | | COLUMBIA NATIONAL INC | 65 | \$8,021,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,021,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BPX5 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,512,873.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,512,873.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BQD8 | | COLUMBIA NATIONAL INC | 24 | \$2,500,753.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,500,753.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BTL7 | | BANK UNITED | 1 | \$66,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$939,935.78 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,935.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BZ89 | | ADVANCED FINANCIAL SERVICES, INC | 12 | \$999,841.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$999,841.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C5M9 | | NOVUS | 209 | \$27,744,647.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$27,744,647.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C5N7 | | NOVUS | 279 | \$35,272,750.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$35,272,750.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C5P2 | | NOVUS | 189 | \$23,534,022.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$23,534,022.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C5Q0 | | NOVUS | 85 | \$10,346,895.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,346,895.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C5Z0 | | NOVUS | 43 | \$2,254,528.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,254,528.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C6A4 | | NOVUS | 59 | \$3,004,297.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,004,297.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C6B2 | | NOVUS | 73 | \$3,896,537.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$3,896,537.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CH46 | | | 45 | \$5,841,892.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| Total | | | 45 | \$5,841,892.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CJ36 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,236,222.48 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$19,698,066.84 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$21,934,289.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CJ77 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,120,611.54 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,877,844.89 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,998,456.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CJ85 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,945,914.68 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,082,833.27 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,028,747.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CJM4 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$403,779.10 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,577,753.54 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,981,532.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CJP7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$159,542.88 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,835,149.09 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,994,691.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CJS1 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,592,782.17 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$19,553,904.58 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$25,146,686.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CJX0 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,964,603.48 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,435,858.90 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,400,462.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CJY8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,753,907.98 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$14,603,673.39 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,357,581.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CK75 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,325,922.43 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 214 | \$30,590,597.97 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$37,916,520.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CKA8 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,655,019.12 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,530,083.62 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,185,102.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CKC4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,064,459.29 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,481,275.93 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,545,735.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CKH3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,167,875.11 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,573,387.13 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,741,262.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CLE9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,211,132.20 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,782,054.34 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,993,186.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CLK5 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,578,256.29 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,082,569.69 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,660,825.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CLN9 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$989,334.89 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,216,928.21 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,206,263.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CLX7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$663,391.03 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,998,528.87 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,661,919.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CMY4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$585,300.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,696,350.00 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,281,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CMZ1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$354,750.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,198,054.05 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 67 | \$9,552,804.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CN64 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$343,455.43 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$686,189.51 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,029,644.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CN98 | | Unavailable | 27 | \$3,237,934.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,237,934.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CNB3 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,133,121.82 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,045,805.07 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,178,926.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CNE7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$510,604.07 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,113,538.31 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,624,142.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CNF4 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,582,259.54 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,339,926.01 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,922,185.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CNG2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,529,521.12 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,594,533.57 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,124,054.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CNV9 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,110,375.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,977,184.24 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,087,559.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CNX5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$186,900.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,020,254.93 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,207,154.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CP39 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,172,969.12 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,690,228.95 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,863,198.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CP70 | | Unavailable | 29 | \$4,082,195.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 29 | \$4,082,195.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CPF2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$594,600.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,327,748.47 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,922,348.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CPP0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$284,477.43 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$893,209.09 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,177,686.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CQ20 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,747,798.39 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,465,891.49 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,213,689.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CQ53 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,534,386.34 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,024,002.28 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,558,388.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CQ87 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,187,710.00 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,573,362.00 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,761,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CQ95 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$862,135.78 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,338,557.40 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,200,693.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CQM6 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$879,760.76 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,386,553.66 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,266,314.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CQN4 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,370,182.37 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,125,112.91 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,495,295.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CQT1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,640,100.00 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,167,812.00 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,807,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31379CRE3 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,019,201.83 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,260,599.23 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,279,801.06 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379CRR4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$981,800.00 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,188,850.00 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,170,650.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379CRS2 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,283,110.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,444,300.00 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,727,410.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379CRW3 | COUNTRYWIDE HOME LOANS, INC | 1 | \$156,150.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,447,827.11 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,603,977.11 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379CRX1 | COUNTRYWIDE HOME LOANS, INC | 77 | \$9,186,780.79 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$436,300.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,623,080.79 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379CSA0 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,539,225.00 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,611,650.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,150,875.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379CSP7 | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,150,139.80 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,574,650.06 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$7,724,789.86 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379CSQ5 | COUNTRYWIDE HOME LOANS, INC | 9 | \$548,882.19 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,068,464.33 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,617,346.52 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379CSR3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$339,107.83 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,707,216.31 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,046,324.14 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379CT35 | | Unavailable | 7 | \$1,002,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,002,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CU82 | | AMERICAN HOME FUNDING INC | 25 | \$3,015,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,015,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CUJ8 | | Unavailable | 8 | \$1,001,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVB4 | | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$1,617,078.27 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,288,454.96 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,905,533.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVE8 | | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$8,287,886.06 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$11,530,086.67 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$19,817,972.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVF5 | | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$4,479,875.00 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,419,253.41 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,899,128.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVH1 | | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$562,260.87 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,061,968.89 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,624,229.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVJ7 | | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,182,394.41 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,083,039.24 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,265,433.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVK4 | | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$153,947.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,270,514.50 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,424,461.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVM0 | | | 54 | \$6,705,725.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 102 | \$13,344,381.26 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,050,106.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CVN8 | | NORTH AMERICAN MORTGAGE COMPANY | 70 | \$8,825,900.74 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$16,326,292.62 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$25,152,193.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CVU2 | | NORTH AMERICAN MORTGAGE COMPANY | 101 | \$13,503,465.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$12,698,445.54 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$26,201,910.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CVV0 | | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$5,527,350.00 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$8,626,173.41 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,153,523.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CVW8 | | NORTH AMERICAN MORTGAGE COMPANY | 84 | \$10,486,339.00 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,066,074.82 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$20,552,413.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CVY4 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$5,184,350.00 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,213,235.00 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,397,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CVZ1 | | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$8,415,320.00 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$13,261,833.00 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$21,677,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379D3Z0 | | WESTERNBANK PUERTO RICO | 9 | \$511,019.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$511,019.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379D4A4 | | | 7 | \$397,839.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTERNBANK PUERTO RICO | | | | | | | | |
| Total | | | 7 | \$397,839.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D4B2 | | WESTERNBANK PUERTO RICO | 7 | \$398,144.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$398,144.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D4C0 | | CITFED MORTGAGE CORPORATION OF AMERICA | 213 | \$23,214,236.20 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$549,263.54 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$23,763,499.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D4L0 | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$2,622,189.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,622,189.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D6Y0 | | FIRST MORTGAGE INVESTMENT CO | 10 | \$481,636.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$481,636.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D7G8 | | BANK OF AMERICA, FSB | 203 | \$28,024,160.13 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$32,583,656.27 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$60,607,816.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D7H6 | | BANK OF AMERICA, FSB | 86 | \$9,920,346.56 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$15,990,265.50 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$25,910,612.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DA33 | | FT MORTGAGE COMPANIES | 31 | \$3,718,586.68 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,313,122.76 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,031,709.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DA41 | | FT MORTGAGE COMPANIES | 38 | \$4,270,119.22 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$749,131.30 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,019,250.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DAT6 | | FT MORTGAGE COMPANIES | 39 | \$4,229,811.11 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$816,531.49 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,046,342.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|------------------------|
| 31379DAY5 | FT MORTGAGE COMPANIES | 22 | \$2,723,758.80 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,319,852.97 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,043,611.77 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379DAZ2 | FT MORTGAGE COMPANIES | 41 | \$4,477,070.22 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$571,121.64 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,048,191.86 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379DBD0 | FT MORTGAGE COMPANIES | 28 | \$3,403,804.00 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,616,279.36 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,020,083.36 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379DBH1 | Unavailable | 68 | \$9,771,020.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,771,020.22 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379DBP3 | COMMONWEALTH SAVINGS BANK | 14 | \$1,311,550.00 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$384,841.60 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,696,391.60 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379DBV0 | WACHOVIA MORTGAGE COMPANY | 402 | \$51,353,372.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$51,353,372.44 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379DBW8 | WACHOVIA MORTGAGE COMPANY | 167 | \$10,073,605.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$10,073,605.67 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379DE62 | BANCOKLAHOMA MORTGAGE CORPORATION | 28 | \$2,859,755.09 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$861,065.60 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,720,820.69 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379DE88 | BANCOKLAHOMA MORTGAGE CORPORATION | 39 | \$3,412,397.50 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,090,988.14 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,503,385.64 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379DEZ8 | | 5 | \$441,339.98 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | M&T MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$561,483.00 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,002,822.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DFM6 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$444,850.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,055,728.87 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,500,578.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DFS3 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,007,778.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,007,778.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DFU8 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,040,234.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,711,575.00 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,751,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DFV6 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,159,850.00 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$859,557.57 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,019,407.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DG45 | | INLAND MORTGAGE CORPORATION | 4 | \$345,700.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,617,554.59 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,963,254.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DG60 | | INLAND MORTGAGE CORPORATION | 20 | \$2,347,950.00 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,607,255.00 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,955,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DG86 | | INLAND MORTGAGE CORPORATION | 25 | \$2,560,796.57 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,033,963.23 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,594,759.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DG94 | | INLAND MORTGAGE CORPORATION | 19 | \$1,886,850.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,723,689.01 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,610,539.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379DGH6 | COLONIAL MORTGAGE COMPANY | 1 | \$78,535.77 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,922,543.69 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,001,079.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DGX1 | INLAND MORTGAGE CORPORATION | 6 | \$471,950.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,519,856.00 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,991,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DGZ6 | INLAND MORTGAGE CORPORATION | 26 | \$3,435,000.00 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,584,700.00 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,019,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DHL6 | INLAND MORTGAGE CORPORATION | 28 | \$3,167,786.00 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,185,600.00 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,353,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DHM4 | INLAND MORTGAGE CORPORATION | 6 | \$599,400.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$844,250.00 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,443,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJ26 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,066,707.71 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,169,050.58 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,235,758.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJ34 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,006,743.98 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,368,575.58 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,375,319.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJ42 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$481,667.18 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,146,282.75 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,627,949.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJ59 | CHASE MANHATTAN MORTGAGE | 1 | \$57,786.20 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 15 | \$1,486,304.58 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,544,090.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJ67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$211,573.13 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$987,503.76 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,199,076.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJ75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,598,490.14 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$695,132.07 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,293,622.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJ91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$7,523,459.83 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,354,885.72 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,878,345.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJM2 | | ICM MORTGAGE CORPORATION | 27 | \$3,025,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,025,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,008,168.14 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$307,797.89 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,315,966.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,866,853.24 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,457,187.84 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,324,041.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$981,001.88 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,194,394.59 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,175,396.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DK32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$412,565.36 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,061,945.02 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,474,510.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,049,961.82 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,010,755.82 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,060,717.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,481,806.80 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,493,530.12 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$21,975,336.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,917,296.84 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,410,129.78 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$22,327,426.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$1,340,987.22 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$537,160.65 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,878,147.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,608,230.57 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,258,487.28 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,866,717.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,310,902.39 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,678,081.16 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,988,983.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,201,454.89 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,555,180.78 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,756,635.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKS7 | | CHASE MANHATTAN MORTGAGE | 50 | \$4,671,820.41 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 130 | \$15,708,403.95 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$20,380,224.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DKT5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,033,487.67 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,362,024.57 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,395,512.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DKU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,203,381.48 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$11,799,597.01 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$13,002,978.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DKV0 | | Unavailable | 20 | \$1,983,795.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,983,795.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DKY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$503,298.44 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,783,473.82 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,286,772.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DLD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,241,520.08 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,684,779.70 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,926,299.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DLJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,912,887.72 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$596,425.86 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,509,313.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DPZ6 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,776,506.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,776,506.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DQL6 | | FIRST UNION MORTGAGE CORPORATION | 203 | \$24,100,594.59 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$141,502.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$24,242,097.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379DQM4 | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,716,714.92 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,354,107.79 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$14,070,822.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DU31 | CHEVY CHASE SAVINGS BANK FSB | 27 | \$3,560,008.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,560,008.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DU80 | CHEVY CHASE SAVINGS BANK FSB | 14 | \$1,640,968.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,640,968.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DUE7 | Unavailable | 11 | \$499,100.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$499,100.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DUP2 | GMAC MORTGAGE CORPORATION | 50 | \$6,035,123.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,035,123.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DUT4 | GMAC MORTGAGE CORPORATION | 34 | \$3,773,379.18 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$239,018.87 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,012,398.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DUV9 | GMAC MORTGAGE CORPORATION | 42 | \$5,017,223.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,017,223.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DVA4 | M&T MORTGAGE CORPORATION | 9 | \$762,125.00 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$240,550.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DVC0 | Unavailable | 448 | \$59,003,576.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$59,003,576.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DVJ5 | OHIO SAVINGS BANK | 183 | \$20,205,927.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$20,205,927.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DVZ9 | FIRSTAR HOME MORTGAGE CORPORATION | 41 | \$5,094,123.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,094,123.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379DY52 | OLD KENT MORTGAGE COMPANY | 55 | \$6,851,109.71 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$30,285,416.12 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$37,136,525.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DY60 | OLD KENT MORTGAGE COMPANY | 78 | \$8,708,451.95 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$12,647,905.24 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$21,356,357.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DY78 | OLD KENT MORTGAGE COMPANY | 34 | \$3,730,982.85 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,066,772.44 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,797,755.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DY86 | OLD KENT MORTGAGE COMPANY | 68 | \$7,235,697.75 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,780,011.77 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$16,015,709.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DY94 | OLD KENT MORTGAGE COMPANY | 76 | \$9,209,553.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$24,417,947.70 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$33,627,500.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DZB8 | OLD KENT MORTGAGE COMPANY | 27 | \$2,302,699.25 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,052,262.48 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,354,961.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DZF9 | NAVY FEDERAL CREDIT UNION | 58 | \$6,948,371.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,948,371.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DZG7 | NAVY FEDERAL CREDIT UNION | 42 | \$4,992,193.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,992,193.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EA31 | BANK OF AMERICA NT&SA | 104 | \$6,771,362.13 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$488,797.34 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$7,260,159.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EA49 | | BANK OF AMERICA NT&SA | 896 | \$54,975,340.98 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,743,459.39 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 953 | \$58,718,800.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EA56 | | BANK OF AMERICA NT&SA | 77 | \$4,748,535.53 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$393,559.88 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,142,095.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EAL1 | | BANK OF AMERICA, FSB | 19 | \$3,086,884.70 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$24,366,197.69 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$27,453,082.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EAM9 | | BANK OF AMERICA, FSB | 41 | \$5,856,373.39 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$26,673,228.96 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$32,529,602.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EAR8 | | AMSOUTH BANK | 80 | \$9,409,666.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,409,666.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EAW7 | | BANK OF AMERICA NT&SA | 307 | \$44,323,283.52 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$19,714,615.72 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$64,037,899.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EAX5 | | BANK OF AMERICA NT&SA | 507 | \$70,627,280.23 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$29,403,648.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 682 | \$100,030,928.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EAY3 | | BANK OF AMERICA NT&SA | 974 | \$125,387,293.82 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$21,937,047.57 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,123 | \$147,324,341.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ECS4 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$732,394.60 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,258.03 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,005,652.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379ECV7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,316,954.15 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$688,366.61 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,005,320.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EER4 | GMAC MORTGAGE CORPORATION | 46 | \$4,399,162.46 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,079.17 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,498,241.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EFC6 | AMERICAN SAVINGS BANK | 63 | \$8,110,971.31 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,197,971.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EFD4 | MERCANTILE BANK NATIONAL ASSOCIATION | 16 | \$1,459,305.95 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$556,227.15 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,015,533.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EFE2 | COLONIAL SAVINGS FA | 32 | \$3,719,575.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,287,063.86 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,006,638.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EG68 | BANK OF AMERICA NT&SA | 270 | \$27,226,449.14 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,770,049.24 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$29,996,498.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EGJ0 | GMAC MORTGAGE CORPORATION | 67 | \$4,647,721.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,647,721.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EGM3 | GMAC MORTGAGE CORPORATION | 22 | \$1,034,807.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,034,807.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EGN1 | THE TRUST COMPANY OF NEW JERSEY | 21 | \$2,902,332.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,902,332.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EGX9 | | 372 | \$39,947,172.86 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 83 | \$10,798,407.33 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 455 | \$50,745,580.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EH67 | | GLENDALE FEDERAL BANK | 16 | \$2,002,474.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,002,474.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EH91 | | GLENDALE FEDERAL BANK | 57 | \$8,075,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,075,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EM61 | | FT MORTGAGE COMPANIES | 31 | \$3,202,007.65 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,800,508.67 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,002,516.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EMF1 | | SALEM FIVE MORTGAGE CORPORATION | 63 | \$7,820,097.18 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$167,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,987,497.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EMX2 | | FT MORTGAGE COMPANIES | 39 | \$4,882,315.00 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,018,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EMY0 | | FT MORTGAGE COMPANIES | 38 | \$4,518,494.81 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$431,994.88 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,950,489.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379ENA1 | | FT MORTGAGE COMPANIES | 13 | \$1,014,615.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,014,615.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379ENG8 | | FT MORTGAGE COMPANIES | 37 | \$3,781,689.09 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,243,200.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,024,889.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379ENJ2 | | FT MORTGAGE COMPANIES | 34 | \$4,079,575.00 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$950,004.12 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$5,029,579.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ENK9 | | FT MORTGAGE COMPANIES | 19 | \$1,679,643.02 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,825,946.94 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,505,589.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EP27 | | WASHINGTON MUTUAL BANK | 320 | \$38,497,915.71 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,895,283.13 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$40,393,198.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EP76 | | HOME SAVINGS OF AMERICA FSB | 59 | \$8,007,400.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,007,400.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPG6 | | CITIZENS MORTGAGE CORPORATION | 18 | \$1,213,033.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,213,033.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPK7 | | HEMCOMINGS FINANCIAL NETWORK, INC | 12 | \$1,556,997.36 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,111,711.76 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,668,709.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPL5 | | Unavailable | 33 | \$2,877,431.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,877,431.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPT8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 228 | \$28,772,393.41 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,131,866.66 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$32,904,260.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPV3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 122 | \$13,187,508.22 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,158,087.51 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$20,345,595.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPZ4 | | WASHINGTON MUTUAL BANK | 159 | \$18,883,097.76 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,354,240.03 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$24,237,337.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EQ26 | | | 25 | \$2,627,595.68 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | Unavailable | 23 | \$2,382,934.79 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,010,530.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EQ34 | | FT MORTGAGE COMPANIES | 39 | \$4,611,133.00 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$392,800.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,003,933.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EQD2 | | Unavailable | 67 | \$6,563,910.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,563,910.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379ESH1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 35 | \$3,280,526.85 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,767,739.05 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,048,265.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379ESN8 | | Unavailable | 47 | \$6,797,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,797,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379ESS7 | | Unavailable | 11 | \$1,233,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,233,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EUQ8 | | NORWEST MORTGAGE, INC | 178 | \$23,951,874.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$23,951,874.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EUR6 | | NORWEST MORTGAGE, INC | 419 | \$51,491,401.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$51,491,401.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EUS4 | | NORWEST MORTGAGE, INC | 226 | \$28,756,371.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$28,756,371.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EUX3 | | NORWEST MORTGAGE, INC | 75 | \$8,633,052.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,633,052.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EVQ7 | | Unavailable | 11 | \$985,730.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$985,730.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EVR5 | | Unavailable | 15 | \$2,701,228.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,701,228.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31379EVW4 | BANC ONE MORTGAGE CORPORATION | 32 | \$3,414,124.36 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,185,156.72 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,599,281.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EWF0 | Unavailable | 23 | \$2,308,201.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,308,201.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EWG8 | Unavailable | 23 | \$2,602,125.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,602,125.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EXB8 | BSB BANK & TRUST CO | 4 | \$491,730.93 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,332,799.17 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,824,530.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZA8 | OLD KENT MORTGAGE COMPANY | 25 | \$2,538,119.14 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,751,813.32 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,289,932.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZC4 | OLD KENT MORTGAGE COMPANY | 13 | \$1,578,183.00 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,406,400.00 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,984,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379F2Y9 | FIRST AMERICAN NATIONAL BANK | 136 | \$8,291,406.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$8,291,406.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379F2Z6 | FIRST AMERICAN NATIONAL BANK | 158 | \$9,715,504.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$9,715,504.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379F3A0 | FIRST AMERICAN NATIONAL BANK | 135 | \$8,620,436.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$8,620,436.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379F3B8 | FIRST AMERICAN NATIONAL BANK | 58 | \$3,271,767.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,271,767.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FB37 | | 10 | \$678,929.43 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 16 | \$1,359,907.59 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,038,837.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FBD5 | | THIRD FEDERAL SAVINGS AND LOAN | 137 | \$15,075,463.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$15,075,463.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FBE3 | | THIRD FEDERAL SAVINGS AND LOAN | 110 | \$10,099,392.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,099,392.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FBG8 | | THIRD FEDERAL SAVINGS AND LOAN | 208 | \$20,197,988.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$20,197,988.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FBQ6 | | Unavailable | 80 | \$7,629,215.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,629,215.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FBR4 | | Unavailable | 26 | \$2,591,433.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,591,433.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FC85 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$525,626.60 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,316,551.76 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,842,178.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FCF9 | | Unavailable | 19 | \$1,858,262.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,858,262.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FCY8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$977,999.02 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$307,666.97 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,285,665.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FEE0 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,922,100.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,491,001.98 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,413,101.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FS39 | | Unavailable | 19 | \$1,534,084.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,534,084.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FSP0 | | Unavailable | 20 | \$2,768,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,768,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379FSU9 | Unavailable | 20 | \$2,262,762.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,262,762.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FSZ8 | Unavailable | 22 | \$2,059,289.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,059,289.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FT46 | STAR BANK NA | 49 | \$4,019,565.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,019,565.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FT53 | STAR BANK NA | 48 | \$3,976,244.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,976,244.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FT79 | STAR BANK NA | 40 | \$2,336,965.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,336,965.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FTV6 | STAR BANK NA | 29 | \$1,915,337.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,915,337.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FTX2 | STAR BANK NA | 112 | \$6,708,635.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$6,708,635.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FTZ7 | STAR BANK NA | 56 | \$3,391,697.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,391,697.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FXQ2 | CITICORP MORTGAGE INC | 344 | \$49,479,989.68 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$50,165,259.34 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 655 | \$99,645,249.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FXR0 | CITICORP MORTGAGE INC | 451 | \$69,411,813.23 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,179,001.93 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$80,590,815.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FXS8 | CITICORP MORTGAGE INC | 24 | \$3,650,421.27 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$35,658,954.05 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$39,309,375.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313637FB1 | Unavailable | 1 | \$1,211,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,211,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GN63 | ACCUBANC MORTGAGE CORPORATION | 396 | \$52,231,013.64 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN CITY MORTGAGE CORPORATION | 5 | \$741,869.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME FUNDING INC | 7 | \$803,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERUS MORTGAGE | 66 | \$6,959,163.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 65 | \$13,489,541.70 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$728,931.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, INC | 14 | \$1,617,610.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY | 10 | \$1,341,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 83 | \$9,353,489.96 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CH MORTGAGE COMPANY | 8 | \$864,209.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 3 | \$392,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 150 | \$18,030,239.69 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY | 4 | \$320,353.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA MORTGAGE CORPORATION | 12 | \$1,196,767.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 11 | \$1,611,658.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORESTATES MORTGAGE SERVICES CORPORATION | 3 | \$222,886.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 101 | \$12,262,271.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 7 | \$659,997.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 1 | \$91,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC | 19 | \$2,029,640.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS | 48 | \$6,503,371.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | AND LOAN ASSOCIATION, F.A | | | | | | | | |
| | EASTERN BANK | 22 | \$2,518,687.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 5 | \$611,258.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 27 | \$2,821,236.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 3 | \$380,521.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 285 | \$28,359,326.21 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$1,489,837.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 21 | \$2,968,901.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$1,411,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 85 | \$11,013,668.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 278 | \$33,628,725.14 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 15 | \$2,003,390.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 3 | \$380,605.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE, INC | 11 | \$1,636,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC | 8 | \$1,024,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 49 | \$6,383,298.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$459,838.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING | 2 | \$98,501.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LASALLE BANK, FSB | 75 | \$8,892,030.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 36 | \$5,002,138.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 33 | \$3,548,987.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$498,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 5 | \$411,539.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 290 | \$35,079,810.40 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 4 | \$496,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 17 | \$2,004,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 10 | \$1,003,093.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICAL MORTGAGE INC | 5 | \$691,749.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 8 | \$1,180,510.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 95 | \$12,006,656.49 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 575 | \$71,635,294.61 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 17 | \$1,586,294.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 30 | \$3,022,332.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 32 | \$4,341,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 124 | \$14,173,153.73 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 77 | \$10,426,797.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 179 | \$20,110,002.68 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | REGIONS MORTGAGE, INC | | | | | | | | |
| | RESIDENTIAL FIRST, INC | 4 | \$588,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 16 | \$2,371,126.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 18 | \$2,647,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 25 | \$3,264,296.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 121 | \$14,589,822.16 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 22 | \$2,502,937.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 33 | \$2,634,222.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 67 | \$7,498,537.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,068,063.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$393,752.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$536,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 13 | \$1,410,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 19 | \$2,329,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 70 | \$9,640,758.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 427 | \$51,058,747.49 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 29 | \$3,243,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$283,638.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$161,280.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 17 | \$2,274,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3,271 | \$416,837,472.87 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7,648 | \$951,002,969.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GN71 | | ACCUBANC MORTGAGE CORPORATION | 144 | \$17,782,529.79 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED GROUP MORTGAGE COMPANY | 2 | \$153,487.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 41 | \$3,530,204.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$562,361.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$214,307.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 7 | \$1,628,293.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$116,400.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC | 34 | \$3,529,049.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BSB BANK & TRUST CO | 3 | \$321,144.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 7 | \$585,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$233,066.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIMARRON MORTGAGE COMPANY | 4 | \$261,684.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 90 | \$10,666,891.48 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA MORTGAGE CORPORATION | 6 | \$867,786.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL CAPITAL CORPORATION | 34 | \$4,884,551.55 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORESTATES MORTGAGE SERVICES CORPORATION | 3 | \$478,279.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 71 | \$8,007,193.21 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CRESTAR MORTGAGE CORPORATION | 1 | \$59,957.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 15 | \$1,550,614.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC | 8 | \$900,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 48 | \$6,086,547.32 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 15 | \$1,503,024.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN MORTGAGE SERVICES INC | 4 | \$508,187.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 7 | \$960,581.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 9 | \$504,242.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 17 | \$1,592,838.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 9 | \$917,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 53 | \$5,237,372.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 7 | \$1,048,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 3 | \$385,883.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$795,113.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$198,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 55 | \$6,020,403.24 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,017,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,183,990.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 4 | \$501,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, | 1 | \$69,895.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY | 195 | \$22,135,529.91 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 72 | \$7,930,313.96 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 6 | \$989,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 15 | \$1,502,466.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$504,872.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$761,493.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 78 | \$8,672,398.21 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 3 | \$501,433.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$269,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 15 | \$1,512,555.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICAL MORTGAGE INC | 2 | \$337,299.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$115,649.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 27 | \$3,241,779.17 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$5,563,685.04 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,063,923.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$79,895.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,509,876.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 5 | \$616,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 22 | \$2,362,572.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | REGIONAL INVESTMENT COMPANY | 31 | \$3,332,976.22 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 68 | \$5,690,991.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 36 | \$4,794,698.04 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 4 | \$534,879.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 7 | \$878,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 95 | \$10,380,804.63 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 84 | \$8,242,314.14 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 1 | \$92,934.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 71 | \$6,254,343.52 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 22 | \$3,125,875.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 52 | \$5,324,040.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 11 | \$1,384,497.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 58 | \$4,874,139.50 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 14 | \$1,653,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$1,104,721.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 7 | \$735,383.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,115 | \$133,108,840.13 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,960 | \$336,417,919.43 | 100% | 0 | \$0.00 | | | 0 |
| 31371GN89 | ACCUBANC MORTGAGE | 6 | \$458,641.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN BANK OF BRADENTON | 7 | \$725,985.18 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 3 | \$187,333.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 2 | \$167,792.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$79,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$864,028.44 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$725,740.81 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,250,248.81 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$376,432.93 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$135,667.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 14 | \$899,505.52 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 8 | \$519,725.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 7 | \$500,569.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$303,737.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC | 3 | \$166,644.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$355,493.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 7 | \$613,238.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$135,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 10 | \$1,160,990.43 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 5 | \$438,315.93 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$364,724.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MARKET STREET MORTGAGE CORPORATION | 8 | \$864,468.76 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$197,419.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$475,607.59 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$548,885.53 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$253,094.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$366,388.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 8 | \$372,624.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 13 | \$1,876,026.59 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 2 | \$240,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC | 5 | \$441,963.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC | 7 | \$916,850.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 2 | \$253,774.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURED BANKERS MORTGAGE COMPANY | 5 | \$844,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 6 | \$496,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$730,298.88 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 20 | \$2,002,778.97 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$104,298.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$125,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE | 3 | \$211,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$129,736.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$650,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$283,239.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$23,774,515.46 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$46,591,237.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GR69 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,192,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 5 | \$556,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 88 | \$9,787,413.20 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 6 | \$825,674.12 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$566,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$254,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 2 | \$287,786.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 40 | \$4,595,063.19 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 50 | \$6,037,575.16 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$237,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 5 | \$528,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$281,696.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$379,909.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$281,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$338,150.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,096,061.19 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 4 | \$437,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 2 | \$213,635.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,061,984.34 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,230,467.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$127,292.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 3 | \$308,492.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$511,444.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$354,695.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$38,665,185.80 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$72,955,929.21 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371GRM4 | ACCUBANC MORTGAGE CORPORATION | 74 | \$9,178,132.27 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED | 5 | \$494,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | FINANCIAL SERVICES, INC | | | | | | | | |
| | AMERICAN HOME FUNDING INC | 28 | \$3,522,362.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 16 | \$1,639,549.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 4 | \$433,998.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$443,659.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 161 | \$17,074,190.46 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 8 | \$967,014.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 9 | \$971,926.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 86 | \$7,539,699.97 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$733,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 12 | \$1,398,231.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 11 | \$1,004,819.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 82 | \$9,027,556.06 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 122 | \$13,488,058.24 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 26 | \$2,027,791.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 21 | \$2,087,244.68 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 7 | \$604,907.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$656,505.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,677,298.89 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$907,514.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS | 6 | \$584,405.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 96 | \$10,106,936.11 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$213,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$326,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 30 | \$3,282,206.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 35 | \$3,416,805.67 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 5 | \$575,306.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 50 | \$5,272,273.67 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$3,661,444.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$1,593,522.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$438,029.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$236,687.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 30 | \$2,557,955.94 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 8 | \$950,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$376,558.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 14 | \$1,513,314.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 899 | \$98,100,099.35 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,954 | \$209,207,654.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GRY8 | ACCUBANC MORTGAGE | 6 | \$768,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCED FINANCIAL SERVICES, INC | 11 | \$976,819.40 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 11 | \$1,486,302.32 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,979,623.77 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$283,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 31 | \$2,769,925.50 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 45 | \$4,018,726.15 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FINANCIAL BANK FSB | 11 | \$723,980.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 6 | \$526,583.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 6 | \$506,669.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$242,138.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$315,196.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,137,000.75 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$40,177.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 2 | \$179,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 5 | \$398,923.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 3 | \$209,229.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 5 | \$535,499.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL FIRST, INC | | | | | | | | |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 5 | \$393,116.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$677,834.36 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,634,142.60 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$571,869.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$650,622.01 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$523,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 15 | \$961,086.63 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 11 | \$1,005,369.85 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$33,734,534.21 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 605 | \$57,738,621.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GST8 | ACCUBANC MORTGAGE CORPORATION | 173 | \$23,834,730.08 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$889,489.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$947,565.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 11 | \$1,571,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 9 | \$1,000,411.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 119 | \$13,869,706.68 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CH MORTGAGE COMPANY | 4 | \$499,946.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 1 | \$146,360.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 17 | \$2,270,816.04 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY | 1 | \$89,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORESTATES MORTGAGE SERVICES CORPORATION | 5 | \$308,661.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOLLAR BANK FSB | 7 | \$648,056.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN MORTGAGE SERVICES INC | 1 | \$159,855.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 11 | \$1,342,939.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 14 | \$2,636,650.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$526,704.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 9 | \$1,007,985.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$3,081,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 53 | \$7,016,693.45 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$178,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 4 | \$504,766.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$176,859.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 3 | \$428,929.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE | 60 | \$8,814,346.55 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC | 16 | \$1,875,220.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 10 | \$1,364,847.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,188,031.91 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 11 | \$1,574,561.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$390,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 40 | \$4,923,950.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 9 | \$996,962.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$577,042.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 5 | \$482,098.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 19 | \$2,661,710.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 3 | \$318,969.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 3 | \$189,067.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$513,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$577,367.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 4 | \$343,923.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,454,299.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$136,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED JERSEY BANK | 4 | \$382,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$980,054.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 40 | \$6,331,480.74 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 24 | \$3,336,560.36 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$322,407.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 694 | \$95,958,339.34 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,517 | \$202,441,969.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GSZ4 | BANK OF AMERICA, FSB | 31 | \$4,472,183.59 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 86 | \$9,792,896.95 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,893,346.84 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$20,158,427.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GTK6 | ACCUBANC MORTGAGE CORPORATION | 4 | \$293,350.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 2 | \$347,365.93 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 5 | \$600,817.23 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$800,788.19 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$297,702.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$41,225.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 14 | \$1,362,677.42 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 2 | \$154,754.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$386,926.06 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FT MORTGAGE COMPANIES | | | | | | | | |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$140,354.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$273,413.66 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 18 | \$1,385,326.48 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$414,184.12 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$445,286.50 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,791,781.70 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$19,055,953.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GU65 | NORWEST MORTGAGE, INC | 28 | \$3,080,683.11 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$844,994.06 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,925,677.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31375C3G8 | FIRST OF AMERICA LOAN SERVICES, INC | 112 | \$9,337,519.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$9,337,519.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31375C3J2 | FIRST OF AMERICA LOAN SERVICES, INC | 455 | \$52,614,278.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 455 | \$52,614,278.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31375C3M5 | FIRST OF AMERICA LOAN SERVICES, INC | 58 | \$5,110,516.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,110,516.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31375J6J4 | FIRST COMMERCIAL MORTGAGE COMPANY | 35 | \$2,941,087.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,941,087.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31375WC41 | Unavailable | 12 | \$1,249,281.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,249,281.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376G4Q5 | | 7 | \$1,002,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL FIRST, INC | | | | | | | | |
| Total | | | 7 | \$1,002,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JSJ9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$130,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$324,216.56 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE BALL NATIONAL BANK | 1 | \$76,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$101,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$280,352.38 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON FEDERAL BANK FSB | 2 | \$187,919.88 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL FIDELITY NATIONAL BANK | 2 | \$163,691.81 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 1 | \$74,932.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL CAPITAL CORPORATION | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORTRUST BANK | 1 | \$85,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CURTIS MORTGAGE COMPANY INC | 1 | \$118,642.63 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ELVERSON NATIONAL BANK THE | 2 | \$217,608.38 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$53,452.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK | 2 | \$164,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$59,947.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 2 | \$650,122.26 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF POWELL | 1 | \$117,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP | 3 | \$296,700.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 2 | \$198,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 21 | \$3,034,974.17 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GREAT WESTERN BANK FSB | | | | | | | | |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$179,740.50 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$329,453.32 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$99,911.75 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$109,301.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$80,029.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$261,869.13 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$65,941.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 1 | \$43,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$269,757.75 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK | 1 | \$46,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$168,651.06 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET SAVINGS BANK | 1 | \$161,857.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,220.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$92,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$98,910.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,016,064.70 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,478,606.19 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,011,424.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WMZ0 | Unavailable | 9 | \$795,849.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$795,849.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CNJ8 | TCF MORTGAGE CORPORATION | 59 | \$6,454,709.59 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,623,638.06 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,078,347.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31377CNK5 | TCF MORTGAGE CORPORATION | 43 | \$4,291,404.20 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$240,521.99 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,531,926.19 | 100% | 0 | \$0.00 | | | 0 |
| 31377CNP4 | TCF MORTGAGE CORPORATION | 84 | \$9,865,125.00 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$230,584.84 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,095,709.84 | 100% | 0 | \$0.00 | | | 0 |
| 31377DQB0 | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 31 | \$3,003,522.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,003,522.76 | 100% | 0 | \$0.00 | | | 0 |
| 31377H6U1 | MOLTON, ALLEN AND WILLIAMS CORPORATION | 36 | \$4,055,356.04 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,700,990.76 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,756,346.80 | 100% | 0 | \$0.00 | | | 0 |
| 31377KU45 | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,784,309.64 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,248,057.12 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,032,366.76 | 100% | 0 | \$0.00 | | | 0 |
| 31378C3D2 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 182 | \$21,180,470.53 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$41,700,192.61 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 505 | \$62,880,663.14 | 100% | 0 | \$0.00 | | | 0 |
| 31378D3A6 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$315,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,781,026.32 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,096,026.32 | 100% | 0 | \$0.00 | | | 0 |
| 31378D3L2 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$103,463.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$16,047,926.62 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$16,151,389.63 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DSZ4 | | CTX MORTGAGE COMPANY | 147 | \$22,058,247.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$22,058,247.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DZE3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 4 | \$625,252.07 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$22,206,359.94 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$22,831,612.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPW9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9 | \$499,070.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$499,070.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G4Y6 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,506,582.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,506,582.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GM26 | | FLEET MORTGAGE CORPORATION | 17 | \$2,093,931.47 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$23,702,971.91 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$25,796,903.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GM83 | | FLEET MORTGAGE CORPORATION | 11 | \$1,282,232.21 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$15,380,394.58 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$16,662,626.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GM91 | | FLEET MORTGAGE CORPORATION | 30 | \$2,811,031.57 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$29,999,466.93 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$32,810,498.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMN0 | | FLEET MORTGAGE CORPORATION | 16 | \$2,226,353.15 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$16,679,266.50 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,905,619.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMP5 | | FLEET MORTGAGE CORPORATION | 11 | \$982,493.29 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$18,818,893.47 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$19,801,386.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMT7 | | | 14 | \$1,825,177.95 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 198 | \$27,894,995.84 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$29,720,173.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMV2 | | FLEET MORTGAGE CORPORATION | 31 | \$4,210,716.37 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$25,515,364.02 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$29,726,080.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMW0 | | FLEET MORTGAGE CORPORATION | 14 | \$1,958,994.74 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,893,203.89 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,852,198.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMX8 | | FLEET MORTGAGE CORPORATION | 4 | \$608,604.38 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$24,148,736.87 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$24,757,341.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMZ3 | | FLEET MORTGAGE CORPORATION | 5 | \$411,800.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,637,274.13 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,049,074.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GNA7 | | FLEET MORTGAGE CORPORATION | 5 | \$483,300.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$19,715,573.46 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$20,198,873.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GNE9 | | FLEET MORTGAGE CORPORATION | 16 | \$2,035,612.58 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$24,697,781.29 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$26,733,393.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GNL3 | | FLEET MORTGAGE CORPORATION | 3 | \$334,550.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$8,745,737.90 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,080,287.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GNN9 | | FLEET MORTGAGE CORPORATION | 8 | \$1,110,321.89 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$9,779,893.28 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,890,215.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GNT6 | | FLEET MORTGAGE | 8 | \$909,950.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 205 | \$24,331,389.50 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$25,241,339.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HYF2 | | UNITED JERSEY BANK | 12 | \$1,227,290.04 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,298,967.89 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,526,257.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JA80 | | REPUBLIC NATIONAL BANK OF NEW YORK | 35 | \$5,050,982.67 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$31,962,406.74 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$37,013,389.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JA98 | | REPUBLIC NATIONAL BANK OF NEW YORK | 3 | \$483,623.73 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$14,141,200.74 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,624,824.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JCA3 | | CROWN MORTGAGE COMPANY | 8 | \$1,000,821.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,000,821.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JCD7 | | CROWN MORTGAGE COMPANY | 10 | \$1,004,737.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,737.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KAC8 | | Unavailable | 97 | \$20,870,143.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,870,143.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KAD6 | | Unavailable | 22 | \$4,760,093.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,760,093.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378N2U1 | | FIRST TOWN MORTGAGE CORPORATION | 25 | \$3,029,180.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,029,180.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378N2Y3 | | FIRST TOWN MORTGAGE CORPORATION | 31 | \$3,531,329.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,531,329.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NE38 | | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$5,273,210.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,273,210.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378NGB8 | THE HUNTINGTON MORTGAGE COMPANY | 87 | \$9,782,908.81 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,325,184.15 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$19,108,092.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NGC6 | THE HUNTINGTON MORTGAGE COMPANY | 62 | \$3,593,638.86 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,450,674.62 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,044,313.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PCW1 | FIRST BANK MORTGAGE | 50 | \$5,010,535.81 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$698,150.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,708,685.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q4R9 | Unavailable | 17 | \$1,054,588.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,054,588.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QDF5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 51 | \$7,943,254.12 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 403 | \$61,543,546.29 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 454 | \$69,486,800.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QDG3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 73 | \$11,674,291.98 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 680 | \$103,519,482.97 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 753 | \$115,193,774.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QJM4 | LONG ISLAND SAVINGS BANK, FSB | 37 | \$4,793,519.01 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$312,198.57 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,105,717.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QJU6 | LONG ISLAND SAVINGS BANK, FSB | 117 | \$16,213,316.85 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,635,017.81 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$19,848,334.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R3D9 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,288,240.48 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,830,195.85 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$6,118,436.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378R7C7 | | PHH MORTGAGE SERVICES CORPORATION | 76 | \$10,699,335.29 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$34,633,578.44 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$45,332,913.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378R7H6 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$5,603,608.74 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$808,744.03 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,412,352.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RJ67 | | CTX MORTGAGE COMPANY | 36 | \$4,416,795.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,416,795.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RJ75 | | CTX MORTGAGE COMPANY | 267 | \$34,254,057.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$34,254,057.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RJ83 | | CTX MORTGAGE COMPANY | 48 | \$4,989,725.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,989,725.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RJY6 | | CTX MORTGAGE COMPANY | 536 | \$67,940,678.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 536 | \$67,940,678.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RMM8 | | Unavailable | 33 | \$2,157,295.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,157,295.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RWN5 | | PHH MORTGAGE SERVICES CORPORATION | 73 | \$9,814,676.67 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$17,945,384.68 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$27,760,061.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RWP0 | | PHH MORTGAGE SERVICES CORPORATION | 89 | \$9,774,143.23 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,227,644.36 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$20,001,787.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RWQ8 | | PHH MORTGAGE SERVICES | 24 | \$2,663,880.69 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 37 | \$4,400,362.06 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,064,242.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RYL7 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,050,673.07 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,739,126.11 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,789,799.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RYM5 | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$4,654,566.88 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,427,594.43 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,082,161.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RYN3 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$748,434.88 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,256,769.78 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,005,204.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RYQ6 | | PHH MORTGAGE SERVICES CORPORATION | 55 | \$6,173,590.81 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$10,837,371.02 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$17,010,961.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SQM2 | | USAA FEDERAL SAVINGS BANK | 145 | \$17,954,767.09 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,254,645.47 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$21,209,412.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SQQ3 | | USAA FEDERAL SAVINGS BANK | 6 | \$705,159.68 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$300,444.55 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,005,604.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRP4 | | USAA FEDERAL SAVINGS BANK | 256 | \$31,507,973.46 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,632,364.82 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$35,140,338.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRR0 | | USAA FEDERAL SAVINGS BANK | 66 | \$8,686,103.18 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,399,206.64 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,085,309.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378TDT9 | | Unavailable | 13 | \$1,210,878.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,210,878.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQ24 | | NORWEST MORTGAGE, INC | 144 | \$17,865,023.81 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$792,774.37 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$18,657,798.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQ32 | | NORWEST MORTGAGE, INC | 138 | \$14,958,977.25 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,775,635.85 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$18,734,613.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQ40 | | NORWEST MORTGAGE, INC | 88 | \$8,442,960.41 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,007,524.94 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,450,485.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQQ1 | | NORWEST MORTGAGE, INC | 499 | \$69,486,366.93 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$13,808,477.68 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 592 | \$83,294,844.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQT5 | | NORWEST MORTGAGE, INC | 358 | \$23,007,935.45 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,445,359.61 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$24,453,295.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQU2 | | NORWEST MORTGAGE, INC | 549 | \$35,514,456.17 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,419,485.88 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 569 | \$36,933,942.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQX6 | | NORWEST MORTGAGE, INC | 345 | \$21,461,223.70 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,137,246.14 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$22,598,469.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U4B5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$178,178.52 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$854,694.64 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,032,873.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VCD0 | | FLAGSTAR BANK, FSB | 6 | \$424,250.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$4,550,869.19 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,975,119.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VCF5 | | FLAGSTAR BANK, FSB | 22 | \$1,741,450.00 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,304,631.16 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,046,081.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VCJ7 | | FLAGSTAR BANK, FSB | 10 | \$1,124,900.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$8,857,846.08 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,982,746.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VCK4 | | FLAGSTAR BANK, FSB | 5 | \$422,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$19,623,091.79 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,045,891.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VCM0 | | FLAGSTAR BANK, FSB | 8 | \$461,200.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,506,426.35 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,967,626.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VH29 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 49 | \$6,134,469.34 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$893,920.42 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,028,389.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VH60 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 37 | \$4,334,848.18 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$711,745.70 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,046,593.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJA9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 68 | \$8,119,104.41 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$766,181.82 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,885,286.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJC5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 36 | \$4,319,777.21 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,127,934.63 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,447,711.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378VJE1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 25 | \$3,026,819.00 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$472,000.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,498,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VL65 | WEYERHAEUSER MORTGAGE COMPANY | 11 | \$1,716,529.94 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$945,583.73 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,662,113.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W6W3 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 37 | \$4,471,928.22 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 519 | \$66,310,944.98 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 556 | \$70,782,873.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W6Y9 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 21 | \$2,434,351.80 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$14,823,464.55 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,257,816.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W7A0 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$202,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,134,059.00 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,336,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W7B8 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 19 | \$2,289,171.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$8,831,016.19 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,120,187.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WR91 | FIRST CHICAGO NBD MORTGAGE COMPANY | 195 | \$18,850,430.65 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$953,227.44 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$19,803,658.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WSA7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 189 | \$18,939,405.59 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$977,280.68 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$19,916,686.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378WSB5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$19,223,389.90 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$639,714.31 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$19,863,104.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WSC3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 91 | \$9,144,283.07 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$765,716.89 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,909,999.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WSE9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 104 | \$9,908,317.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$9,908,317.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WSH2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 160 | \$14,820,636.86 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,931.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$14,910,568.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WSK5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$8,996,305.09 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,065,255.33 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,061,560.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WSM1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$13,014,458.88 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$922,400.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$13,936,858.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WSP4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 42 | \$4,260,030.54 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$722,411.15 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,982,441.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WSQ2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 103 | \$9,924,304.52 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,015,304.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378WW20 | ALLIED GROUP MORTGAGE COMPANY | 2 | \$110,805.05 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,734,377.50 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,845,182.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XB21 | CITICORP MORTGAGE INC | 80 | \$5,042,127.20 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,202,311.20 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,244,438.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XB47 | CITICORP MORTGAGE INC | 52 | \$4,899,490.90 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$894,196.61 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,793,687.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XB70 | CITICORP MORTGAGE INC | 25 | \$3,029,090.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,029,090.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XBN5 | CITICORP MORTGAGE INC | 59 | \$5,019,894.00 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$59,538.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,079,432.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XBR6 | CITICORP MORTGAGE INC | 90 | \$9,995,490.11 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,644,221.09 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$12,639,711.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XBZ8 | CITICORP MORTGAGE INC | 53 | \$8,704,370.36 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,039,617.21 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,743,987.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XCM6 | Unavailable | 130 | \$17,668,863.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$17,668,863.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XCN4 | CITICORP MORTGAGE INC | 2 | \$219,918.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 302 | \$45,737,003.57 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$45,956,921.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XCP9 | Unavailable | 182 | \$25,746,222.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$25,746,222.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378XCQ7 | Unavailable | 29 | \$2,524,996.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,524,996.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XCU8 | Unavailable | 300 | \$31,934,234.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$31,934,234.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XCV6 | Unavailable | 88 | \$7,924,078.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$7,924,078.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XNZ5 | NVR MORTGAGE FINANCE INC | 5 | \$708,600.00 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,283,100.00 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,991,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XQ74 | CHARTER ONE BANK FSB | 42 | \$4,333,987.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,333,987.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XQ90 | CHARTER ONE BANK FSB | 308 | \$29,590,001.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$29,590,001.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XQP4 | HOMESIDE LENDING, INC | 12 | \$1,097,413.24 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 440 | \$50,719,505.93 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$51,816,919.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XQR0 | HOMESIDE LENDING, INC | 3 | \$413,939.74 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,559,692.56 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,973,632.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XRA6 | CHARTER ONE BANK FSB | 107 | \$10,292,592.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,292,592.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XRB4 | CHARTER ONE BANK FSB | 109 | \$10,050,289.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,050,289.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XRD0 | CHARTER ONE BANK FSB | 713 | \$65,534,304.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 713 | \$65,534,304.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XRE8 | | 408 | \$32,004,158.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHARTER ONE BANK FSB | | | | | | | | |
| Total | | | 408 | \$32,004,158.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XRF5 | | CHARTER ONE BANK FSB | 251 | \$19,744,807.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$19,744,807.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XRG3 | | CHARTER ONE BANK FSB | 1,146 | \$91,117,111.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,146 | \$91,117,111.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XRJ7 | | CHARTER ONE BANK FSB | 286 | \$19,304,946.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$19,304,946.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YM76 | | Unavailable | 1,893 | \$262,371,201.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,893 | \$262,371,201.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YM92 | | NORWEST MORTGAGE, INC | 4 | \$351,785.03 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$13,066,786.06 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,418,571.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YMB7 | | Unavailable | 102 | \$14,453,305.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,453,305.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YMD3 | | Unavailable | 67 | \$9,405,427.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,405,427.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YMF8 | | Unavailable | 54 | \$3,514,457.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,514,457.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YMG6 | | Unavailable | 93 | \$6,032,495.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,032,495.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YMH4 | | Unavailable | 163 | \$10,592,579.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$10,592,579.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YMJ0 | | Unavailable | 55 | \$3,331,318.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,331,318.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YMK7 | | Unavailable | 192 | \$12,346,617.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$12,346,617.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YML5 | | Unavailable | 566 | \$84,927,996.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 566 | \$84,927,996.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YMM3 | Unavailable | | 19 | \$2,557,600.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,557,600.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YMN1 | Unavailable | | 126 | \$16,747,250.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$16,747,250.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YMP6 | Unavailable | | 145 | \$20,222,379.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$20,222,379.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YMR2 | Unavailable | | 52 | \$6,015,054.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,015,054.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YNA8 | NORWEST MORTGAGE, INC | | 33 | \$3,379,333.38 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$6,128,229.00 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$9,507,562.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AAF2 | NORWEST MORTGAGE, INC | | 81 | \$10,935,203.83 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$163,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,098,603.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AAH8 | NORWEST MORTGAGE, INC | | 553 | \$55,859,390.69 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$5,286,605.07 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 595 | \$61,145,995.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AAK1 | NORWEST MORTGAGE, INC | | 1,356 | \$161,938,727.55 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$17,769,312.52 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,473 | \$179,708,040.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AAL9 | NORWEST MORTGAGE, INC | | 1,282 | \$161,318,111.34 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 173 | \$25,936,718.33 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,455 | \$187,254,829.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AAM7 | NORWEST MORTGAGE, INC | | 924 | \$128,469,642.81 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 133 | \$19,687,690.40 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,057 | \$148,157,333.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AAN5 | NORWEST MORTGAGE, INC | | 280 | \$40,893,355.97 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$6,357,956.49 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$47,251,312.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AAQ8 | | NORWEST MORTGAGE, INC | 439 | \$58,646,582.58 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,397,397.40 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$65,043,979.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AJL0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$1,144,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,144,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AL94 | | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,496,652.54 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$953,249.55 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,449,902.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ALU7 | | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,870,622.55 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,037,241.63 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,907,864.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ALV5 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,760,919.50 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$8,546,759.60 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,307,679.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AMC6 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$723,259.50 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,180,252.19 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,903,511.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AMF9 | | Unavailable | 14 | \$1,439,734.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,439,734.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AN35 | | CRESTAR MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,557,966.82 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,657,966.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ANV3 | | | 12 | \$1,420,125.21 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CRESTAR MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 36 | \$4,319,186.94 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,739,312.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379ANX9 | | CRESTAR MORTGAGE CORPORATION | 6 | \$632,393.07 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,281,575.05 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,913,968.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379APA7 | | CRESTAR MORTGAGE CORPORATION | 3 | \$285,597.69 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,743,652.61 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,029,250.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379APB5 | | CRESTAR MORTGAGE CORPORATION | 10 | \$915,741.51 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,955,299.16 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,871,040.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379APD1 | | CRESTAR MORTGAGE CORPORATION | 6 | \$457,277.77 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,654,368.82 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,111,646.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379AY33 | | CONTINENTAL SAVINGS BANK | 23 | \$2,985,185.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,985,185.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379AY90 | | CONTINENTAL SAVINGS BANK | 21 | \$3,002,548.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,002,548.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379AZC2 | | CONTINENTAL SAVINGS BANK | 28 | \$4,005,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,005,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379AZD0 | | CONTINENTAL SAVINGS BANK | 35 | \$4,030,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,030,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379AZE8 | | CONTINENTAL SAVINGS BANK | 17 | \$2,001,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,001,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379BAB9 | | DG MORTGAGE SERVICES INC | 39 | \$3,560,488.27 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 85 | \$11,309,813.59 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$14,870,301.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BAC7 | | DG MORTGAGE SERVICES INC | 42 | \$3,379,114.73 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,982,095.00 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$16,361,209.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BAN3 | | DG MORTGAGE SERVICES INC | 3 | \$233,900.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,509,505.00 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,743,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BDB6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,006,553.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,006,553.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BFP3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$816,742.00 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$191,100.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,007,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BFR9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 67 | \$7,422,586.91 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,668,608.46 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,091,195.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BFV0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$531,364.93 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,481,431.34 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,012,796.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BMM2 | | Unavailable | 59 | \$7,993,389.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,993,389.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BMS9 | | NEW AMERICA FINANCIAL, INC | 1 | \$48,715.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,946,965.78 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,995,681.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31379BMV2 | | NEW AMERICA FINANCIAL, INC | 9 | \$1,266,618.88 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,727,871.89 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,994,490.77 | 100% | 0 | \$0.00 | | | 0 |
| 31379BMX8 | | NEW AMERICA FINANCIAL, INC | 4 | \$574,913.84 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,435,021.20 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,009,935.04 | 100% | 0 | \$0.00 | | | 0 |
| 31379BMZ3 | | NEW AMERICA FINANCIAL, INC | 1 | \$62,208.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,796,647.70 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,858,855.93 | 100% | 0 | \$0.00 | | | 0 |
| 31379BNA7 | | FIRST STAR SAVINGS BANK | 10 | \$1,000,815.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,815.84 | 100% | 0 | \$0.00 | | | 0 |
| 31379BPB3 | | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$517,675.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,465,934.83 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,983,609.83 | 100% | 0 | \$0.00 | | | 0 |
| 31379BPG2 | | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$685,661.66 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,318,519.79 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,004,181.45 | 100% | 0 | \$0.00 | | | 0 |
| 31379BPJ6 | | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$1,982,209.32 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,052,100.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,034,309.32 | 100% | 0 | \$0.00 | | | 0 |
| 31379BPN7 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$1,836,533.10 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,191,196.40 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,027,729.50 | 100% | 0 | \$0.00 | | | 0 |
| 31379BPQ0 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$224,175.32 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,795,751.53 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,019,926.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379BPR8 | | MARINE MIDLAND MORTGAGE CORPORATION | 34 | \$3,467,025.00 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$512,100.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,979,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379BPS6 | | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,159,300.00 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,825,578.99 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,984,878.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379BPT4 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,063,850.00 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,943,798.98 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,007,648.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379BQ89 | | CORINTHIAN MORTGAGE CORPORATION | 3 | \$195,000.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$809,000.00 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CUT6 | | HEADLANDS MORTGAGE COMPANY | 1 | \$67,948.26 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,933,095.57 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,001,043.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CUU3 | | Unavailable | 23 | \$3,498,772.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,498,772.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CUW9 | | Unavailable | 6 | \$1,007,641.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,007,641.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CWG2 | | NORTH AMERICAN MORTGAGE COMPANY | 125 | \$17,994,097.31 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$31,514,318.98 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$49,508,416.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CWH0 | | NORTH AMERICAN MORTGAGE COMPANY | 110 | \$12,934,555.45 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 229 | \$27,450,832.46 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$40,385,387.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWJ6 | | Unavailable | 79 | \$9,901,373.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,901,373.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWL1 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$4,247,945.35 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,301,886.14 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,549,831.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWM9 | | NORTH AMERICAN MORTGAGE COMPANY | 17 | \$2,230,029.15 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,695,613.01 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,925,642.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWP2 | | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$1,207,863.21 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,986,888.69 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,194,751.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWQ0 | | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$8,032,518.54 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,166,425.68 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$20,198,944.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWR8 | | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$1,105,029.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,723,717.76 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,828,746.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWT4 | | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$3,181,381.19 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,918,077.90 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,099,459.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWW9 | | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$3,564,690.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$16,631,546.86 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$20,196,236.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379CWZ0 | NORTH AMERICAN MORTGAGE COMPANY | 78 | \$9,947,619.26 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$27,607,560.63 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$37,555,179.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CX30 | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,789,800.00 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,298,576.32 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,088,376.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CX63 | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$8,262,171.00 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,280,441.40 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$18,542,612.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CXD8 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$859,152.67 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,827,252.87 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,686,405.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CXG1 | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$704,775.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$13,977,256.49 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,682,031.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CXH9 | NORTH AMERICAN MORTGAGE COMPANY | 59 | \$8,308,575.00 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,006,174.33 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,314,749.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CXJ5 | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$3,472,950.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,767,569.45 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,240,519.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CXM8 | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$1,389,137.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,389,137.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379CXU0 | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,735,736.04 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,319,974.21 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,055,710.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CXV8 | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$8,395,907.39 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$15,136,929.86 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$23,532,837.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CXX4 | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$7,669,695.00 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,185,023.44 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$16,854,718.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CYC9 | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$5,015,850.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,824,457.65 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$16,840,307.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D4Q9 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,038,376.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,038,376.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DH36 | INLAND MORTGAGE CORPORATION | 27 | \$3,301,575.11 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,790,978.41 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,092,553.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DH44 | INLAND MORTGAGE CORPORATION | 58 | \$7,409,000.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$8,746,525.00 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$16,155,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DH77 | INLAND MORTGAGE CORPORATION | 19 | \$1,581,341.25 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,902,400.00 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,483,741.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DHP7 | INLAND MORTGAGE CORPORATION | 84 | \$9,390,466.44 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 134 | \$15,628,676.01 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$25,019,142.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DHQ5 | | INLAND MORTGAGE CORPORATION | 14 | \$1,607,287.59 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,323,169.47 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,930,457.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DHR3 | | INLAND MORTGAGE CORPORATION | 49 | \$5,936,555.90 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$16,997,075.47 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$22,933,631.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DHT9 | | INLAND MORTGAGE CORPORATION | 32 | \$4,158,430.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,858,090.00 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,016,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DHZ5 | | INLAND MORTGAGE CORPORATION | 23 | \$2,211,805.07 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,739,736.84 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,951,541.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJC4 | | INLAND MORTGAGE CORPORATION | 47 | \$4,941,414.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$23,830,672.00 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$28,772,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJD2 | | INLAND MORTGAGE CORPORATION | 3 | \$420,650.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,389,450.00 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,810,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DZL6 | | NAVY FEDERAL CREDIT UNION | 74 | \$8,987,174.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,987,174.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DZN2 | | NAVY FEDERAL CREDIT UNION | 72 | \$9,444,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,444,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379E2G1 | | Unavailable | 29 | \$1,873,736.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,873,736.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379E2H9 | | Unavailable | 24 | \$1,332,922.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,332,922.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379E5V5 | UNITED JERSEY BANK | 10 | \$1,407,424.62 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,123.41 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,510,548.03 | 100% | 0 | \$0.00 | | | 0 |
| 31379E7H4 | Unavailable | 28 | \$1,921,863.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,921,863.99 | 100% | 0 | \$0.00 | | | 0 |
| 31379EA72 | HIBERNIA NATIONAL BANK | 108 | \$10,020,153.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,020,153.87 | 100% | 0 | \$0.00 | | | 0 |
| 31379EA80 | HIBERNIA NATIONAL BANK | 140 | \$14,187,232.46 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$31,896,300.13 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$46,083,532.59 | 100% | 0 | \$0.00 | | | 0 |
| 31379ECY1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 37 | \$4,260,600.20 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$9,771,559.94 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$14,032,160.14 | 100% | 0 | \$0.00 | | | 0 |
| 31379EJJ7 | Unavailable | 99 | \$14,907,011.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$14,907,011.76 | 100% | 0 | \$0.00 | | | 0 |
| 31379EJL2 | GE CAPITAL MORTGAGE SERVICES | 1 | \$128,881.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$14,849,803.76 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$14,978,684.98 | 100% | 0 | \$0.00 | | | 0 |
| 31379EKB2 | Unavailable | 15 | \$2,528,230.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,528,230.54 | 100% | 0 | \$0.00 | | | 0 |
| 31379EKH9 | Unavailable | 29 | \$4,398,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,398,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31379EML8 | SALEM FIVE MORTGAGE CORPORATION | 54 | \$7,058,977.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,058,977.63 | 100% | 0 | \$0.00 | | | 0 |
| 31379ENR4 | FT MORTGAGE COMPANIES | 25 | \$3,050,430.14 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,961,344.23 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,011,774.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ENU7 | | FT MORTGAGE COMPANIES | 33 | \$3,518,980.43 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,480,310.46 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,999,290.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ENZ6 | | FT MORTGAGE COMPANIES | 32 | \$3,946,263.32 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,059,838.69 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,006,102.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPB7 | | FT MORTGAGE COMPANIES | 18 | \$1,793,043.25 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,240,684.24 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,033,727.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPC5 | | FT MORTGAGE COMPANIES | 29 | \$3,689,050.00 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,308,450.00 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,997,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPF8 | | FT MORTGAGE COMPANIES | 40 | \$4,207,100.11 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$822,150.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,029,250.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EQ59 | | FT MORTGAGE COMPANIES | 26 | \$3,323,074.06 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,706,772.80 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,029,846.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ER58 | | GMAC MORTGAGE CORPORATION | 48 | \$6,047,348.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,047,348.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ERD1 | | FT MORTGAGE COMPANIES | 31 | \$3,941,200.00 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,056,150.00 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,997,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ERH2 | | FT MORTGAGE COMPANIES | 29 | \$3,718,655.15 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,298,400.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,017,055.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379ES32 | Unavailable | 43 | \$4,799,699.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,799,699.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ES40 | Unavailable | 176 | \$24,716,132.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$24,716,132.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EY35 | PROVIDENT BANK OF MARYLAND | 8 | \$1,078,722.45 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,444,737.68 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,523,460.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZH3 | OLD KENT MORTGAGE COMPANY | 16 | \$1,288,556.50 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,901,476.69 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,190,033.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZJ9 | OLD KENT MORTGAGE COMPANY | 8 | \$838,166.48 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,270,957.43 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,109,123.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZX6 | OLD KENT MORTGAGE COMPANY | 5 | \$646,964.13 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,615,331.04 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,262,295.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZM2 | GMAC MORTGAGE CORPORATION | 351 | \$41,447,857.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$41,447,857.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZQ3 | GMAC MORTGAGE CORPORATION | 65 | \$8,059,000.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,059,000.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZR1 | GMAC MORTGAGE CORPORATION | 127 | \$15,126,158.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$15,126,158.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZX9 | GMAC MORTGAGE CORPORATION | 88 | \$11,535,587.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,535,587.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZV2 | | 44 | \$5,047,041.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 44 | \$5,047,041.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZZ3 | | Unavailable | 313 | \$39,359,674.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$39,359,674.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379F3E2 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,675,702.90 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,381,740.17 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,057,443.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FA87 | | CITICORP MORTGAGE INC | 36 | \$4,369,739.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,369,739.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FA95 | | CITICORP MORTGAGE INC | 10 | \$923,174.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$923,174.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FAW4 | | AMSOUTH BANK | 33 | \$4,422,393.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,422,393.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FB60 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$734,743.03 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,351,290.40 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,086,033.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FB78 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$238,562.60 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,374,606.07 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,613,168.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FB86 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$872,013.61 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,306,943.31 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,178,956.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FBA1 | | CITICORP MORTGAGE INC | 19 | \$1,838,326.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,838,326.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FBH6 | | FIRST BANKERS MORTGAGE CORPORATION | 4 | \$547,805.55 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$454,724.29 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,002,529.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FCD4 | | COUNTRYWIDE HOME LOANS, INC | 235 | \$28,079,081.50 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,314,263.58 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$33,393,345.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FD35 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,389,899.16 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$18,664,254.75 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$23,054,153.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FD68 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$254,844.25 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,378,706.48 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,633,550.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FDB7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$648,482.80 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,493,528.43 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,142,011.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FDX9 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$912,262.42 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,855,220.72 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,767,483.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FE42 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,395,056.81 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,687,578.65 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,082,635.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FE75 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$572,507.88 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,114,676.14 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,687,184.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FEK6 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,051,177.56 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,677,711.12 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,728,888.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FER1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$208,681.23 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,630,242.61 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,838,923.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379FEX8 | COUNTRYWIDE HOME LOANS, INC | 3 | \$279,620.89 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,831,827.38 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,111,448.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FFA7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$497,993.16 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,158,770.99 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,656,764.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FFD1 | COUNTRYWIDE HOME LOANS, INC | 7 | \$544,589.21 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,343,663.34 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,888,252.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FFF6 | Unavailable | 14 | \$1,088,431.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,088,431.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FFN9 | COUNTRYWIDE HOME LOANS, INC | 6 | \$951,197.31 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,085,536.36 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,036,733.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FFP4 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,336,559.59 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,979,976.21 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,316,535.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FG24 | COUNTRYWIDE HOME LOANS, INC | 58 | \$6,250,317.13 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$32,264,495.54 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$38,514,812.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FG32 | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,481,977.16 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$41,930,467.23 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$46,412,444.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FGB4 | COUNTRYWIDE HOME LOANS, INC | 42 | \$3,748,784.34 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,926,201.73 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,674,986.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FGD0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$358,781.12 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$1,646,874.65 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,005,655.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FGG3 | | Unavailable | 44 | \$2,910,800.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,910,800.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FGJ7 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,270,273.85 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,368,510.99 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,638,784.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FGP3 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,406,657.61 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,746,535.61 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,153,193.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FGY4 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,260,761.94 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,220,926.53 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,481,688.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FGZ1 | | COUNTRYWIDE HOME LOANS, INC | 247 | \$29,926,220.14 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 594 | \$75,368,647.55 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 841 | \$105,294,867.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FH49 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,794,978.16 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$11,550,045.57 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$15,345,023.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FH64 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,321,754.51 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$4,744,612.16 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$7,066,366.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FHB3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$884,679.84 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,101,000.42 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,985,680.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FL69 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$119,279.87 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,208,153.40 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,327,433.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31379FLL6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$329,981.79 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,365,071.11 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,695,052.90 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379FLR3 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,245,996.07 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$19,967,079.60 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$23,213,075.67 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379FN59 | | CITIZENS MORTGAGE CORPORATION | 106 | \$11,540,018.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$11,540,018.96 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379FN75 | | NATIONSBANC MORTGAGE CORPORATION | 86 | \$10,597,130.66 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$18,494,266.93 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$29,091,397.59 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379FN83 | | NATIONSBANC MORTGAGE CORPORATION | 157 | \$9,249,799.14 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$6,560,004.33 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$15,809,803.47 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379FN91 | | NATIONSBANC MORTGAGE CORPORATION | 128 | \$17,456,943.90 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$34,107,289.61 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$51,564,233.51 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379FPA6 | | NATIONSBANC MORTGAGE CORPORATION | 174 | \$23,067,140.12 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$33,134,122.84 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$56,201,262.96 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379FPB4 | | NATIONSBANC MORTGAGE CORPORATION | 17 | \$990,424.64 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,092,770.54 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,083,195.18 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379FPC2 | | NATIONSBANC MORTGAGE CORPORATION | 36 | \$4,274,890.89 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 178 | \$27,497,123.89 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$31,772,014.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FPD0 | | NATIONS BANC MORTGAGE CORPORATION | 9 | \$528,686.13 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$499,650.66 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,028,336.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FSB1 | | UNION PLANTERS NATIONAL BANK | 20 | \$2,675,356.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,675,356.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FU44 | | NEW AMERICA FINANCIAL, INC | 19 | \$2,456,600.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,570,950.00 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,027,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FU77 | | NEW AMERICA FINANCIAL, INC | 2 | \$121,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,919,595.37 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,041,345.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FUR3 | | NEW AMERICA FINANCIAL, INC | 5 | \$691,382.59 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,309,216.58 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,000,599.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FUZ5 | | NEW AMERICA FINANCIAL, INC | 1 | \$170,350.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,829,292.65 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,999,642.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FV43 | | NEW AMERICA FINANCIAL, INC | 9 | \$1,015,250.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,830,468.98 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,845,718.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FVC5 | | NEW AMERICA FINANCIAL, INC | 1 | \$77,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,390,750.00 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,468,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FVG6 | | NEW AMERICA FINANCIAL, INC | 2 | \$180,350.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,680,959.40 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$6,861,309.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379FVH4 | | NEW AMERICA FINANCIAL, INC | 16 | \$1,995,200.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,005,715.20 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,000,915.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379FVT8 | | NEW AMERICA FINANCIAL, INC | 6 | \$933,850.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,605,300.00 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,539,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379FVU5 | | Unavailable | 68 | \$10,034,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,034,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379FVV3 | | NEW AMERICA FINANCIAL, INC | 3 | \$451,900.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,499,588.83 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,951,488.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379FVW1 | | Unavailable | 32 | \$4,530,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,530,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379FVZ4 | | NEW AMERICA FINANCIAL, INC | 8 | \$1,055,550.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,750,536.07 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,806,086.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379FXY5 | | CITICORP MORTGAGE INC | 43 | \$5,940,113.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,940,113.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379FXZ2 | | CITICORP MORTGAGE INC | 13 | \$1,232,531.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,232,531.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379G2Q4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,424,883.17 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,136,314.64 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,561,197.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379G2T8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$505,431.67 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,541,304.31 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,046,735.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379G2Y7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,803,668.15 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,016,144.57 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,819,812.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379G3A8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$13,387,837.58 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,455,631.50 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,843,469.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379G3B6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,695,589.44 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,123,464.32 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,819,053.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379G3D2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$12,252,881.59 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,327,495.30 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$21,580,376.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379G3G5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,132,155.24 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,468,889.37 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,601,044.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379G3M2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,742,528.29 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,475,341.07 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$17,217,869.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379G3N0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,669,661.95 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,914,729.34 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,584,391.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379G3T7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,672,226.97 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 97 | \$14,671,338.98 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$21,343,565.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G3U4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,502,211.22 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,901,893.24 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,404,104.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G3Z3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,867,273.04 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$14,058,368.69 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$17,925,641.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G4B5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$551,112.09 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,455,464.26 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,006,576.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G4D1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$605,333.39 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,795,544.43 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,400,877.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G4F6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,266,456.26 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,952,491.36 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,218,947.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G6V9 | | COLONIAL SAVINGS FA | 82 | \$10,318,270.90 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,691,387.22 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$19,009,658.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G6W7 | | COLONIAL SAVINGS FA | 21 | \$2,662,536.21 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,339,526.50 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,002,062.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G7D8 | | OLD KENT MORTGAGE COMPANY | 119 | \$12,099,306.39 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$13,174,072.70 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 231 | \$25,273,379.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379G7H9 | | OLD KENT MORTGAGE COMPANY | 88 | \$9,310,906.93 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$19,935,313.99 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$29,246,220.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379G7J5 | | OLD KENT MORTGAGE COMPANY | 43 | \$5,331,179.24 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,171,695.00 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,502,874.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GA36 | | FIRST UNION MORTGAGE CORPORATION | 37 | \$2,311,939.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,311,939.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GA77 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$199,915.99 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$877,813.84 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,077,729.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GAU6 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,156,070.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,156,070.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GAZ5 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$257,902.56 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$941,603.13 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,199,505.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GBF8 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,533,080.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,533,080.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GBG6 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$1,932,166.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,932,166.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GBJ0 | | | 35 | \$3,421,554.24 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 1 | \$177,672.67 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$3,599,226.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379GBM3 | FIRST UNION MORTGAGE CORPORATION | 75 | \$8,897,111.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 75 | \$8,897,111.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379GBN1 | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,211,123.57 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 40 | \$5,362,415.76 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$8,573,539.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379GDA7 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$186,075.36 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 38 | \$3,777,391.65 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 41 | \$3,963,467.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379GDG4 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,915,450.00 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,101,450.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$4,016,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379GDH2 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$923,250.00 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,102,573.92 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,025,823.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379GF31 | GMAC MORTGAGE CORPORATION | 28 | \$2,909,506.79 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$117,807.09 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$3,027,313.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379GFW7 | GMAC MORTGAGE CORPORATION | 17 | \$1,597,696.36 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 57 | \$6,439,664.26 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 74 | \$8,037,360.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379GFZ0 | GMAC MORTGAGE CORPORATION | 22 | \$3,020,658.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$3,020,658.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GHX3 | | AMERICAN HOME FUNDING INC | 8 | \$1,210,942.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,210,942.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GJ37 | | GMAC MORTGAGE CORPORATION | 91 | \$10,471,177.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,471,177.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GJ78 | | GMAC MORTGAGE CORPORATION | 56 | \$7,054,808.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,054,808.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GJF0 | | REPUBLIC BANCORP MORTGAGE INC | 88 | \$11,917,531.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,917,531.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GKC5 | | FIRST COLORADO MORTGAGE CORPORATION | 43 | \$5,874,562.64 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,108,272.43 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,982,835.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GKF8 | | FIRST TOWN MORTGAGE CORPORATION | 49 | \$5,762,203.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$264,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,026,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GL26 | | UNIVERSAL MORTGAGE CORPORATION | 33 | \$3,363,868.29 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,674,208.41 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,038,076.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GL34 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,002,826.56 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,998,311.75 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,001,138.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GM25 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 28 | \$3,606,592.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,423,717.12 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$5,030,309.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GM33 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$446,800.00 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$560,400.00 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,007,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GMF6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$2,262,818.57 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,772,270.26 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,035,088.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GMJ8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 84 | \$10,414,458.05 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,474,614.91 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,889,072.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GMY5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$629,300.00 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$373,500.00 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,002,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GNT5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,004,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GNX6 | | MICAL MORTGAGE INC | 5 | \$445,462.09 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,661,669.99 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,107,132.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GPM8 | | Unavailable | 37 | \$5,004,252.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,004,252.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GPR7 | | Unavailable | 15 | \$2,009,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,009,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379GR61 | | COLUMBIA NATIONAL INC | 136 | \$17,826,688.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,826,688.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GR79 | | COLUMBIA NATIONAL INC | 80 | \$10,397,616.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,397,616.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GRY0 | | CHEVY CHASE SAVINGS BANK FSB | 34 | \$5,184,547.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,184,547.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GS45 | | BANCOKLAHOMA MORTGAGE CORPORATION | 38 | \$4,201,534.20 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$179,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,381,034.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GS52 | | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$2,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GS60 | | BANCOKLAHOMA MORTGAGE CORPORATION | 38 | \$3,718,981.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,718,981.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GS86 | | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$2,531,365.77 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$947,190.33 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,478,556.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GS94 | | BANCOKLAHOMA MORTGAGE CORPORATION | 44 | \$4,023,291.58 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$265,872.17 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,289,163.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GSC7 | | COLUMBIA NATIONAL INC | 33 | \$4,038,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,038,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GSJ2 | | COLUMBIA NATIONAL INC | 42 | \$5,008,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,008,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379GT36 | CRESTAR MORTGAGE CORPORATION | 9 | \$1,191,600.00 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$476,200.00 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,667,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GT85 | CRESTAR MORTGAGE CORPORATION | 4 | \$181,828.93 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,344,081.04 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,525,909.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GT93 | Unavailable | 46 | \$2,839,188.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,839,188.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GTQ5 | CRESTAR MORTGAGE CORPORATION | 1 | \$159,650.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,083,181.23 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,242,831.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GTT9 | CRESTAR MORTGAGE CORPORATION | 6 | \$646,419.34 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,932,734.61 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,579,153.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GTV4 | CRESTAR MORTGAGE CORPORATION | 15 | \$1,839,550.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,209,002.10 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,048,552.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GUE0 | CRESTAR MORTGAGE CORPORATION | 4 | \$268,992.26 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,778,610.91 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,047,603.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GUF7 | CRESTAR MORTGAGE CORPORATION | 8 | \$440,891.05 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,428,351.09 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$2,869,242.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GVQ2 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$22,502,504.79 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$22,722,504.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379GVT6 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 5 | \$517,725.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$23,722,248.00 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$24,239,973.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GVX7 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$99,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,484,428.75 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,583,728.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GW40 | FT MORTGAGE COMPANIES | 24 | \$2,997,353.14 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,037,274.78 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,034,627.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GWW8 | FT MORTGAGE COMPANIES | 25 | \$2,508,200.46 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,494,721.11 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,002,921.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GWZ1 | FT MORTGAGE COMPANIES | 33 | \$3,586,609.27 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,387,870.81 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,974,480.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GX23 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$207,770.42 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,839,454.73 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,047,225.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GX72 | Unavailable | 63 | \$8,583,898.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,583,898.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GXX3 | FT MORTGAGE COMPANIES | 31 | \$3,909,950.00 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,109,149.72 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,019,099.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GXL1 | FT MORTGAGE COMPANIES | 33 | \$4,226,716.57 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$773,350.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$5,000,066.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GXQ0 | | Unavailable | 30 | \$2,271,370.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,271,370.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GYD8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$150,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,414,417.72 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,564,417.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GYF3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$208,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,374,130.31 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,582,130.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GYJ5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 3 | \$367,300.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$16,754,496.68 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$17,121,796.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GYL0 | | Unavailable | 41 | \$6,443,334.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,443,334.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GYR7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 4 | \$759,350.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$18,599,976.81 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,359,326.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GYW6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 5 | \$569,250.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,540,134.87 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,109,384.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GZ88 | | GMAC MORTGAGE CORPORATION | 22 | \$2,002,965.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,002,965.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379GZ96 | | GMAC MORTGAGE CORPORATION | 117 | \$13,119,216.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$13,119,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379H2A7 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,507,534.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,507,534.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379H2B5 | | Unavailable | 68 | \$4,673,718.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,673,718.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379H2K5 | | COMMONWEALTH SAVINGS BANK | 17 | \$2,196,275.01 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,808,975.00 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,005,250.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379H2V1 | | GREAT FINANCIAL BANK FSB | 23 | \$1,996,257.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,996,257.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379H3N8 | | GMAC MORTGAGE CORPORATION | 19 | \$2,487,237.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,487,237.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379H3W8 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,006,637.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,006,637.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379H7B0 | | Unavailable | 60 | \$7,989,593.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,989,593.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HA42 | | Unavailable | 9 | \$1,021,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,021,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HAF7 | | NATIONAL CITY MORTGAGE COMPANY | 228 | \$14,499,183.10 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,803,423.74 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$19,302,606.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HDB3 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,005,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,005,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379HDM9 | | GMAC MORTGAGE CORPORATION | 121 | \$13,957,728.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$13,957,728.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HE22 | | Unavailable | 18 | \$1,552,767.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,552,767.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HE97 | | Unavailable | 31 | \$1,818,053.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,818,053.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HEH9 | | ICM MORTGAGE CORPORATION | 40 | \$5,519,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,519,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HFK1 | | NVR MORTGAGE FINANCE INC | 8 | \$1,076,450.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,380,600.00 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,457,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HFN5 | | NVR MORTGAGE FINANCE INC | 19 | \$2,875,450.00 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,161,700.00 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,037,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HFU9 | | NVR MORTGAGE FINANCE INC | 5 | \$517,800.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,516,100.00 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,033,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HFW5 | | NVR MORTGAGE FINANCE INC | 7 | \$724,900.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,734,475.00 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,459,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HHL7 | | WASHINGTON MUTUAL BANK | 381 | \$44,239,234.09 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$986,546.53 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$45,225,780.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HHM5 | | BANK OF AMERICA, FSB | 26 | \$3,195,135.93 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,484,815.49 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,679,951.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HHP8 | | BANK OF AMERICA, FSB | 211 | \$29,936,666.81 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 330 | \$48,060,332.50 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 541 | \$77,996,999.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HHS2 | | BANK OF AMERICA, FSB | 80 | \$4,951,868.36 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$5,903,240.81 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$10,855,109.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HHT0 | | Unavailable | 12 | \$1,192,812.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,192,812.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HKM1 | | BANK OF AMERICA NT&SA | 26 | \$3,103,234.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,103,234.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HKN9 | | BANK OF AMERICA NT&SA | 556 | \$71,380,450.96 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,065,745.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 619 | \$80,446,195.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HKP4 | | BANK OF AMERICA NT&SA | 617 | \$83,090,251.64 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$12,410,388.93 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 701 | \$95,500,640.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HKR0 | | BANK OF AMERICA NT&SA | 351 | \$21,260,602.64 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$626,423.64 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$21,887,026.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HKX7 | | BANK OF AMERICA, FSB | 148 | \$20,893,445.12 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$30,429,858.83 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$51,323,303.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HKZ2 | | BANK OF AMERICA, FSB | 62 | \$3,616,235.55 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,027,007.36 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,643,242.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HMW7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 61 | \$7,165,807.78 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,043,643.37 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$15,209,451.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31379HN22 | FIRST UNION MORTGAGE CORPORATION | 3 | \$454,954.91 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,847,375.12 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,302,330.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HNM8 | AMERICAN HOME FUNDING INC | 32 | \$4,024,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,024,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HNP1 | AMERICAN HOME FUNDING INC | 32 | \$3,790,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,790,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HNZ9 | FIRST UNION MORTGAGE CORPORATION | 6 | \$789,626.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,502,645.68 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,292,271.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HPH7 | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,989,042.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,989,042.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HPL8 | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,404,963.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,404,963.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HPM6 | FIRST UNION MORTGAGE CORPORATION | 94 | \$9,792,606.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,792,606.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HPP9 | FIRST UNION MORTGAGE CORPORATION | 7 | \$868,083.32 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$820,400.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,688,483.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HPQ7 | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,109,151.21 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,656,232.62 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,765,383.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379HPR5 | FIRST UNION MORTGAGE CORPORATION | 64 | \$8,301,803.30 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,488,593.05 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$21,790,396.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQB9 | M&T MORTGAGE CORPORATION | 9 | \$885,248.00 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,116,400.00 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,001,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQL7 | AMERICAN SAVINGS BANK | 42 | \$2,651,978.19 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$258,696.36 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,910,674.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQM5 | AMERICAN SAVINGS BANK | 55 | \$3,737,863.25 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$126,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,863,863.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQS2 | CTX MORTGAGE COMPANY | 60 | \$6,184,816.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,184,816.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQT0 | CTX MORTGAGE COMPANY | 103 | \$13,782,889.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,782,889.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HT91 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 453 | \$56,350,289.25 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,094,206.76 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$64,444,496.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HU57 | FIRST COLORADO MORTGAGE CORPORATION | 37 | \$5,040,700.00 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$373,600.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,414,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HU73 | AMERICAN SAVINGS BANK | 191 | \$23,696,118.16 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$879,850.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$24,575,968.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HU81 | | 154 | \$21,434,374.93 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN SAVINGS BANK | | | | | | | | |
| | | Unavailable | 12 | \$1,762,463.39 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$23,196,838.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HUB4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 219 | \$23,525,544.04 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,982,362.25 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$33,507,906.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HUC2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 35 | \$3,785,958.54 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,548,268.93 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,334,227.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HUG3 | | WASHINGTON MUTUAL BANK | 210 | \$25,636,433.38 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,581,147.93 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$30,217,581.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HUT5 | | GMAC MORTGAGE CORPORATION | 94 | \$11,097,462.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,097,462.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HV56 | | REPUBLIC BANCORP MORTGAGE INC | 67 | \$7,935,902.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,935,902.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HV64 | | REPUBLIC BANCORP MORTGAGE INC | 46 | \$5,027,605.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,027,605.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HVE7 | | GLENDALE FEDERAL BANK | 6 | \$1,005,312.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,005,312.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HVJ6 | | SUNTRUST MORTGAGE INC | 90 | \$5,189,074.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,189,074.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HVK3 | | SUNTRUST MORTGAGE INC | 75 | \$4,341,280.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,341,280.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HVL1 | | | 116 | \$6,889,400.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC | | | | | | | | |
| Total | | | 116 | \$6,889,400.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVM9 | | SUNTRUST MORTGAGE INC | 65 | \$3,806,916.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,806,916.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVN7 | | SUNTRUST MORTGAGE INC | 86 | \$4,935,292.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$4,935,292.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVP2 | | SUNTRUST MORTGAGE INC | 71 | \$4,760,965.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,760,965.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVQ0 | | SUNTRUST MORTGAGE INC | 88 | \$5,216,736.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,216,736.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVR8 | | SUNTRUST MORTGAGE INC | 64 | \$3,831,074.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,831,074.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVS6 | | SUNTRUST MORTGAGE INC | 42 | \$2,287,490.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,287,490.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVU1 | | SUNTRUST MORTGAGE INC | 80 | \$4,244,777.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,244,777.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVV9 | | SUNTRUST MORTGAGE INC | 29 | \$1,377,282.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,377,282.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HW22 | | GMAC MORTGAGE CORPORATION | 113 | \$12,565,004.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$12,565,004.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HW63 | | GMAC MORTGAGE CORPORATION | 150 | \$18,033,161.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$18,033,161.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HW89 | | GMAC MORTGAGE CORPORATION | 31 | \$4,034,391.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,034,391.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379HWF3 | | ADVANCED FINANCIAL SERVICES, INC | 8 | \$1,002,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HWK2 | | HOME SAVINGS OF AMERICA FSB | 100 | \$14,015,643.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,015,643.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HWL0 | | HOME SAVINGS OF AMERICA FSB | 394 | \$50,069,407.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$50,069,407.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HWZ9 | | GMAC MORTGAGE CORPORATION | 43 | \$7,056,756.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,056,756.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HZ37 | | Unavailable | 27 | \$1,611,147.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,611,147.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HZF0 | | GMAC MORTGAGE CORPORATION | 86 | \$6,181,286.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$6,181,286.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HZG8 | | GMAC MORTGAGE CORPORATION | 37 | \$2,187,436.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,187,436.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HZU7 | | Unavailable | 33 | \$3,957,997.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,957,997.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HZX1 | | Unavailable | 17 | \$2,267,326.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,267,326.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HZZ6 | | Unavailable | 105 | \$11,359,885.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$11,359,885.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J2P0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 77 | \$9,474,560.04 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,561,560.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J2R6 | | THIRD FEDERAL SAVINGS AND LOAN | 175 | \$25,249,588.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 175 | \$25,249,588.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J4Z6 | | AMERICAN HOME FUNDING INC | 15 | \$2,000,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,000,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J5B8 | | AMERICAN HOME FUNDING INC | 17 | \$2,001,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,001,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JAL0 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$975,000.00 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,029,100.00 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,004,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JAR7 | | HOME SAVINGS OF AMERICA FSB | 77 | \$11,999,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,999,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JAS5 | | HOME SAVINGS OF AMERICA FSB | 772 | \$106,001,730.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 772 | \$106,001,730.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JDB9 | | NORWEST MORTGAGE, INC | 69 | \$7,627,369.80 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$32,579,002.81 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$40,206,372.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JDC7 | | NORWEST MORTGAGE, INC | 1,030 | \$137,371,487.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,030 | \$137,371,487.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JDE3 | | NORWEST MORTGAGE, INC | 17 | \$1,815,542.74 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$9,797,483.72 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,613,026.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JE69 | | BANC ONE MORTGAGE CORPORATION | 199 | \$4,649,647.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$4,649,647.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JE77 | | BANC ONE MORTGAGE CORPORATION | 61 | \$3,788,555.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,788,555.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379JFC5 | | BANC ONE MORTGAGE CORPORATION | 44 | \$1,603,385.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$1,603,385.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JG34 | | BANC ONE MORTGAGE CORPORATION | 271 | \$17,889,897.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$17,889,897.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JG42 | | BANC ONE MORTGAGE CORPORATION | 171 | \$9,812,503.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$9,812,503.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JG59 | | BANC ONE MORTGAGE CORPORATION | 432 | \$24,440,398.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$24,440,398.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JG67 | | BANC ONE MORTGAGE CORPORATION | 547 | \$30,636,965.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 547 | \$30,636,965.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JG83 | | BANC ONE MORTGAGE CORPORATION | 354 | \$21,045,587.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$21,045,587.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGG5 | | BANC ONE MORTGAGE CORPORATION | 32 | \$1,759,024.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,759,024.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGH3 | | BANC ONE MORTGAGE CORPORATION | 98 | \$3,970,968.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$3,970,968.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGJ9 | | BANC ONE MORTGAGE CORPORATION | 139 | \$6,326,453.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$6,326,453.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGK6 | | | 47 | \$2,264,297.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANC ONE MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 47 | \$2,264,297.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGL4 | | BANC ONE MORTGAGE CORPORATION | 64 | \$3,871,678.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,871,678.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGN0 | | BANC ONE MORTGAGE CORPORATION | 29 | \$2,402,296.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,402,296.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGP5 | | BANC ONE MORTGAGE CORPORATION | 344 | \$18,770,970.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$18,770,970.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGQ3 | | BANC ONE MORTGAGE CORPORATION | 217 | \$11,327,528.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$11,327,528.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGR1 | | BANC ONE MORTGAGE CORPORATION | 379 | \$23,724,937.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$23,724,937.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGS9 | | BANC ONE MORTGAGE CORPORATION | 44 | \$2,582,538.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,582,538.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGV2 | | BANC ONE MORTGAGE CORPORATION | 337 | \$20,234,209.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$20,234,209.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGW0 | | BANC ONE MORTGAGE CORPORATION | 331 | \$20,478,664.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$20,478,664.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGX8 | | BANC ONE MORTGAGE | 559 | \$31,452,242.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 559 | \$31,452,242.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGY6 | | BANC ONE MORTGAGE CORPORATION | 273 | \$17,129,436.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$17,129,436.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JHA7 | | BANC ONE MORTGAGE CORPORATION | 413 | \$20,469,998.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$20,469,998.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JHB5 | | BANC ONE MORTGAGE CORPORATION | 304 | \$15,222,846.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$15,222,846.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JHD1 | | BANC ONE MORTGAGE CORPORATION | 197 | \$8,999,298.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$8,999,298.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JHF6 | | BANC ONE MORTGAGE CORPORATION | 205 | \$11,211,609.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$11,211,609.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JHG4 | | BANC ONE MORTGAGE CORPORATION | 163 | \$7,333,038.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$7,333,038.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JHH2 | | BANC ONE MORTGAGE CORPORATION | 92 | \$4,223,571.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$4,223,571.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JHJ8 | | BANC ONE MORTGAGE CORPORATION | 201 | \$6,366,247.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$6,366,247.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JHK5 | | BANC ONE MORTGAGE CORPORATION | 155 | \$5,239,104.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$5,239,104.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379JQV1 | REPUBLIC BANK | 25 | \$2,007,843.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,007,843.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JR24 | Unavailable | 372 | \$58,805,007.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$58,805,007.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JR40 | Unavailable | 124 | \$17,016,836.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$17,016,836.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JR73 | OHIO SAVINGS BANK | 13 | \$1,125,846.87 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,547,289.68 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,673,136.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JR99 | OHIO SAVINGS BANK | 48 | \$5,243,846.22 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,554,114.87 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,797,961.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JRM0 | REPUBLIC BANK | 31 | \$3,521,687.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,521,687.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JRN8 | REPUBLIC BANK | 31 | \$3,651,180.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,651,180.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JSB3 | OHIO SAVINGS BANK | 3 | \$325,720.82 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,030,583.90 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,356,304.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JT22 | FT MORTGAGE COMPANIES | 35 | \$4,175,787.74 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$822,780.49 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,998,568.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JT89 | FT MORTGAGE COMPANIES | 33 | \$3,171,893.21 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,835,400.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,007,293.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JTW6 | FT MORTGAGE COMPANIES | 35 | \$4,613,612.92 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$396,950.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,010,562.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JTY2 | FT MORTGAGE COMPANIES | 41 | \$4,412,558.10 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$614,200.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$5,026,758.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JVH6 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$3,290,004.18 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$8,207,426.82 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$11,497,431.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JVK9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,012,619.30 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,831,946.24 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,844,565.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JVL7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$763,119.47 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,108,795.36 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,871,914.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JVN3 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$5,061,148.06 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$9,163,764.35 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$14,224,912.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JVQ6 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$723,520.29 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$294,334.84 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,017,855.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JWE2 | | INLAND MORTGAGE CORPORATION | 29 | \$2,927,100.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,463,160.00 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,390,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JXB7 | | FT MORTGAGE COMPANIES | 45 | \$4,723,076.00 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$289,400.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,012,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KB85 | | AMSOUTH BANK | 277 | \$18,208,440.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$18,208,440.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KC84 | | BANK OF AMERICA NT&SA | 9 | \$1,180,665.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,180,665.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KDA8 | | BANK OF AMERICA NT&SA | 8 | \$1,086,776.01 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$548,315.62 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,635,091.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KDC4 | | BSB BANK & TRUST CO | 12 | \$926,816.88 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,429,591.81 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,356,408.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KDJ9 | | NEW AMERICA FINANCIAL, INC | 7 | \$882,600.00 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,920,783.99 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,803,383.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KE58 | | CRESTAR MORTGAGE CORPORATION | 263 | \$29,046,652.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$29,046,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KEX7 | | CRESTAR MORTGAGE CORPORATION | 179 | \$19,142,248.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$19,142,248.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KEY5 | | CRESTAR MORTGAGE CORPORATION | 62 | \$6,319,803.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,319,803.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KEZ2 | | CRESTAR MORTGAGE CORPORATION | 483 | \$49,583,241.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 483 | \$49,583,241.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KJB0 | | MATRIX FINANCIAL SERVICES CORPORATION | 22 | \$2,317,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,317,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KL35 | | THIRD FEDERAL SAVINGS AND LOAN | 81 | \$10,093,240.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,093,240.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KM26 | | BANK OF AMERICA, FSB | 60 | \$7,927,247.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$20,185,217.39 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$28,112,464.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KM42 | | BANK OF AMERICA, FSB | 43 | \$4,788,147.21 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$13,260,760.04 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$18,048,907.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379KM75 | WESTERN FINANCIAL SAVINGS BANK FSB | 11 | \$1,260,493.89 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$558,666.59 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,819,160.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KM91 | BANK OF AMERICA, FSB | 45 | \$5,108,621.24 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,833,046.21 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,941,667.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KMX8 | BANK OF AMERICA NT&SA | 53 | \$6,482,908.87 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,876,355.42 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$15,359,264.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KMY6 | BANK OF AMERICA NT&SA | 1,829 | \$186,614,151.76 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$32,226,305.66 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,097 | \$218,840,457.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KU27 | GREAT WESTERN BANK FSB | 229 | \$26,873,820.24 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$643,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$27,516,920.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KU35 | GREAT WESTERN BANK FSB | 122 | \$14,089,835.00 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,847,585.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$15,937,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KVD2 | NORWEST MORTGAGE, INC | 43 | \$5,623,917.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,623,917.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KVH3 | NORWEST MORTGAGE, INC | 77 | \$11,462,502.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,462,502.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KVM2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 414 | \$37,385,162.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$37,385,162.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KVN0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 191 | \$19,916,263.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 191 | \$19,916,263.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KVP5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 719 | \$71,649,943.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 719 | \$71,649,943.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KVQ3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 322 | \$41,737,643.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$41,737,643.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KVS9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 126 | \$12,568,890.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,568,890.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KVT7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 653 | \$80,087,449.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 653 | \$80,087,449.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KVV2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 47 | \$4,842,101.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,842,101.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KVV0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 15 | \$2,050,270.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,050,270.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KVX8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 242 | \$34,769,814.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$34,769,814.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LB26 | | BANC ONE MORTGAGE CORPORATION | 93 | \$8,937,856.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$8,937,856.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LB42 | | BANC ONE MORTGAGE CORPORATION | 128 | \$3,469,941.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$3,469,941.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|-----------------|
| 31379LB75 | | BANC ONE MORTGAGE CORPORATION | 40 | \$1,115,212.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$1,115,212.08 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379LB91 | | BANC ONE MORTGAGE CORPORATION | 848 | \$31,665,626.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 848 | \$31,665,626.77 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379LBQ3 | | BANC ONE MORTGAGE CORPORATION | 13 | \$674,455.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$674,455.36 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379LBR1 | | BANC ONE MORTGAGE CORPORATION | 234 | \$10,669,255.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$10,669,255.13 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379LBU4 | | BANC ONE MORTGAGE CORPORATION | 1,987 | \$109,456,406.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,987 | \$109,456,406.54 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379LBV2 | | BANC ONE MORTGAGE CORPORATION | 740 | \$42,184,431.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 740 | \$42,184,431.82 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379LBW0 | | BANC ONE MORTGAGE CORPORATION | 1,630 | \$116,203,807.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,630 | \$116,203,807.70 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379LBX8 | | BANC ONE MORTGAGE CORPORATION | 350 | \$30,096,701.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$30,096,701.77 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379LBY6 | | BANC ONE MORTGAGE CORPORATION | 110 | \$3,792,392.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$3,792,392.17 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379LBZ3 | | BANC ONE MORTGAGE | 295 | \$26,900,885.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 295 | \$26,900,885.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LCA7 | | BANC ONE MORTGAGE CORPORATION | 391 | \$23,338,004.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$23,338,004.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LCB5 | | BANC ONE MORTGAGE CORPORATION | 362 | \$29,535,872.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$29,535,872.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LCC3 | | BANC ONE MORTGAGE CORPORATION | 54 | \$1,979,816.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$1,979,816.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LCD1 | | BANC ONE MORTGAGE CORPORATION | 110 | \$5,060,595.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$5,060,595.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LCG4 | | BANC ONE MORTGAGE CORPORATION | 1,623 | \$141,307,573.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,623 | \$141,307,573.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LCH2 | | BANC ONE MORTGAGE CORPORATION | 68 | \$8,840,375.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,840,375.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LCK5 | | BANC ONE MORTGAGE CORPORATION | 660 | \$60,467,067.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 660 | \$60,467,067.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LCM1 | | BANC ONE MORTGAGE CORPORATION | 655 | \$53,787,872.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 655 | \$53,787,872.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LCQ2 | | BANC ONE MORTGAGE CORPORATION | 62 | \$5,911,192.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,911,192.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379LCY5 | | BANC ONE MORTGAGE CORPORATION | 58 | \$1,622,713.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$1,622,713.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LFN6 | | FIRST AMERICAN NATIONAL BANK | 75 | \$7,007,043.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,007,043.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LFR7 | | FIRST AMERICAN NATIONAL BANK | 27 | \$1,568,465.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,568,465.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LGG0 | | Unavailable | 23 | \$2,551,183.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,551,183.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LKG5 | | NORWEST MORTGAGE, INC | 161 | \$25,200,693.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$25,200,693.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LN23 | | FIRST AMERICAN NATIONAL BANK | 685 | \$49,580,605.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 685 | \$49,580,605.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LN31 | | FIRST AMERICAN NATIONAL BANK | 614 | \$49,663,395.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 614 | \$49,663,395.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LN49 | | FIRST AMERICAN NATIONAL BANK | 166 | \$14,211,315.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$14,211,315.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LNX5 | | FIRST AMERICAN NATIONAL BANK | 40 | \$3,137,990.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,137,990.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LNZ0 | | FIRST AMERICAN NATIONAL BANK | 69 | \$3,466,704.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$3,466,704.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LQ79 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 12 | \$1,004,611.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,004,611.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379LW23 | BANK OF AMERICA NT&SA | 249 | \$28,699,879.58 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,333,473.98 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$34,033,353.56 | 100% | 0 | \$0.00 | | | 0 |
| 31379LW49 | BANK OF AMERICA NT&SA | 435 | \$49,255,677.44 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,714,177.86 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 479 | \$54,969,855.30 | 100% | 0 | \$0.00 | | | 0 |
| 31379LW56 | BANK OF AMERICA NT&SA | 362 | \$37,737,312.17 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,298,924.98 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$45,036,237.15 | 100% | 0 | \$0.00 | | | 0 |
| 31379LW64 | BANK OF AMERICA NT&SA | 415 | \$52,008,670.52 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$12,939,016.59 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 516 | \$64,947,687.11 | 100% | 0 | \$0.00 | | | 0 |
| 31379LW72 | BANK OF AMERICA NT&SA | 336 | \$39,442,683.31 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,806,189.18 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$45,248,872.49 | 100% | 0 | \$0.00 | | | 0 |
| 31379LW80 | BANK OF AMERICA NT&SA | 358 | \$38,590,217.16 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,746,178.92 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$45,336,396.08 | 100% | 0 | \$0.00 | | | 0 |
| 31379LW98 | BANK OF AMERICA NT&SA | 212 | \$23,200,063.61 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,915,959.13 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$31,116,022.74 | 100% | 0 | \$0.00 | | | 0 |
| 31379LWY3 | BANK OF AMERICA NT&SA | 250 | \$31,460,182.53 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,987,570.78 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$39,447,753.31 | 100% | 0 | \$0.00 | | | 0 |
| 31379LWZ0 | BANK OF AMERICA NT&SA | 455 | \$55,146,770.58 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,719,816.07 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$62,866,586.65 | 100% | 0 | \$0.00 | | | 0 |
| 31379LXA4 | BANK OF AMERICA | 360 | \$41,079,866.39 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NT&SA | | | | | | | | |
| | | Unavailable | 69 | \$9,585,204.63 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$50,665,071.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LXC0 | | BANK OF AMERICA NT&SA | 376 | \$42,986,875.25 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,214,796.21 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$51,201,671.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LXF3 | | BANK OF AMERICA NT&SA | 241 | \$26,766,486.28 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,464,593.53 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$29,231,079.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LXG1 | | BANK OF AMERICA NT&SA | 22 | \$2,303,930.34 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$551,384.77 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,855,315.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LXJ5 | | BANK OF AMERICA NT&SA | 91 | \$8,348,866.68 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$645,716.57 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$8,994,583.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LXK2 | | BANK OF AMERICA NT&SA | 393 | \$40,189,045.59 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$10,314,653.97 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$50,503,699.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LXL0 | | BANK OF AMERICA NT&SA | 367 | \$38,075,983.02 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,274,768.13 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$39,350,751.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GRS1 | | ACCUBANC MORTGAGE CORPORATION | 316 | \$40,298,379.77 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCED FINANCIAL SERVICES, INC | 3 | \$396,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$649,067.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERUS MORTGAGE | 68 | \$7,488,703.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 6 | \$500,607.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 207 | \$38,641,884.87 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$162,858.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | | |
| | BNY MORTGAGE COMPANY, INC | 71 | \$9,739,129.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGEPORT BANK | 2 | \$355,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 15 | \$1,693,315.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 149 | \$16,166,764.90 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURA BANK | 4 | \$473,143.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY | 13 | \$1,481,598.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 89 | \$9,972,372.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 3 | \$435,787.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 6 | \$503,253.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 12 | \$1,741,268.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 39 | \$5,003,518.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 35 | \$4,511,668.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 14 | \$1,495,475.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 21 | \$2,361,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 12 | \$1,638,168.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 184 | \$17,206,738.72 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 33 | \$5,488,805.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 55 | \$6,675,317.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST | 12 | \$1,699,999.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,515,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT LAKES BANCORP | 5 | \$504,720.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK SSB | 426 | \$51,683,423.65 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,000,678.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$478,209.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 2 | \$246,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE, INC | 9 | \$1,043,313.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME NET, INC | 10 | \$1,016,768.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY | 38 | \$5,031,863.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY MORTGAGE CORPORATION | 8 | \$996,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$2,406,308.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 3 | \$299,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN LINE BANK | 15 | \$2,170,483.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 300 | \$35,263,851.81 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCA MORTGAGE CORPORATION | 5 | \$498,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL LYNCH CREDIT CORPORATION | 6 | \$993,228.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICAL MORTGAGE INC | 5 | \$627,068.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 19 | \$2,306,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$256,535.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---------------------------------------|-----|------------------|--------|---|--------|----|---|--------|
| MORTGAGE CAPITAL RESOURCE CORPORATION | 116 | \$14,480,222.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 911 | \$114,318,944.75 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,536,009.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION | 55 | \$4,539,738.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$318,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 39 | \$4,625,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC | 6 | \$717,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 94 | \$10,818,035.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 36 | \$5,038,353.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 126 | \$14,922,890.52 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 290 | \$31,926,735.94 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIASTAR MORTGAGE CORPORATION | 3 | \$265,795.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC | 7 | \$933,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 50 | \$6,095,415.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 131 | \$15,871,111.77 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 14 | \$1,505,523.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANS FINANCIAL MORTGAGE COMPANY | 94 | \$8,335,528.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 80 | \$8,598,894.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK | 29 | \$3,365,191.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$125,931.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 3 | \$425,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$936,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 8 | \$1,045,506.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 111 | \$15,265,120.52 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 536 | \$72,370,215.46 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 23 | \$2,641,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$142,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 12 | \$1,820,409.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$313,593.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 6 | \$736,364.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,959 | \$505,715,901.54 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9,041 | \$1,134,872,760.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GRT9 | ACCUBANC MORTGAGE CORPORATION | 185 | \$23,781,608.19 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 9 | \$1,006,292.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$502,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$401,072.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE AND | 2 | \$142,881.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | INVESTMENT CORPORATION | | | | | | | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$262,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$22,982.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 17 | \$1,854,230.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO | 2 | \$268,293.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 9 | \$612,967.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURA BANK | 5 | \$552,209.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$452,009.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 107 | \$10,983,766.23 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 11 | \$1,112,399.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 29 | \$4,014,269.39 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 14 | \$1,354,032.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 5 | \$503,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 40 | \$5,012,755.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 7 | \$1,001,439.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 28 | \$2,516,472.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 21 | \$1,709,051.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$95,928.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 11 | \$2,010,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF | 4 | \$503,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | COLORADO, N.A | | | | | | | | |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$77,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$371,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 5 | \$540,738.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES BANCORP | 12 | \$999,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 46 | \$4,499,341.02 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,006,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE, INC | 9 | \$979,952.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC | 5 | \$486,887.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 112 | \$11,708,117.45 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 12 | \$1,934,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 4 | \$495,972.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,415,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$349,456.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 20 | \$2,872,109.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 115 | \$11,880,328.25 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 10 | \$997,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$686,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 14 | \$1,998,346.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 10 | \$669,454.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 29 | \$3,202,617.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 146 | \$13,935,806.23 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 7 | \$692,722.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 5 | \$653,405.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 21 | \$3,275,749.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 9 | \$622,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 58 | \$5,693,043.66 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 116 | \$9,507,173.61 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC | 8 | \$997,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 133 | \$13,852,378.97 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 132 | \$13,524,635.99 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$480,250.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 98 | \$8,634,974.32 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 53 | \$5,133,464.26 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP | 18 | \$2,684,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 18 | \$1,764,819.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$957,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE | 44 | \$4,343,597.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 16 | \$2,142,759.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 46 | \$4,255,466.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 16 | \$1,801,780.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 28 | \$3,032,135.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$400,073.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$214,702.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,928 | \$225,906,503.53 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,887 | \$432,639,777.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GSS0 | ACCUBANC MORTGAGE CORPORATION | 61 | \$7,828,823.82 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 44 | \$4,993,558.89 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 18 | \$2,055,012.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 4 | \$371,579.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 4 | \$535,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGEPORT BANK | 4 | \$461,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 21 | \$1,980,462.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 8 | \$822,970.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$486,313.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 2 | \$359,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$494,941.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 348 | \$35,968,776.14 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$693,266.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | | |
| | CTX MORTGAGE COMPANY | 39 | \$4,691,533.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 36 | \$2,763,309.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,069,762.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$419,536.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 7 | \$876,881.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$242,471.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 38 | \$3,844,544.51 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 60 | \$6,737,975.19 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 240 | \$25,786,013.31 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 6 | \$502,710.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 33 | \$2,706,752.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 34 | \$3,912,950.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$941,744.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 17 | \$2,133,047.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,401,007.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$429,149.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE | 152 | \$14,632,326.31 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| NATIONSBANC MORTGAGE CORPORATION | 42 | \$3,788,032.14 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL, INC | 2 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN MORTGAGE COMPANY | 4 | \$548,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 3 | \$313,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD KENT MORTGAGE COMPANY | 49 | \$4,975,818.37 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHOENIX MORTGAGE COMPANY | 1 | \$61,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 10 | \$1,137,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENT BANK OF MARYLAND | 1 | \$123,758.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS MORTGAGE, INC | 46 | \$4,305,325.36 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE BANCSHARES MORTGAGE GROUP INC | 12 | \$1,419,834.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 76 | \$7,625,616.26 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 39 | \$4,209,734.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 17 | \$2,120,975.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTCORP MORTGAGE COMPANY | 14 | \$1,234,144.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 5 | \$567,479.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION PLANTERS NATIONAL BANK | 46 | \$4,488,013.12 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED JERSEY BANK | 18 | \$2,002,713.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WACHOVIA MORTGAGE COMPANY | 35 | \$2,714,042.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WASHINGTON TRUST BANK | 2 | \$322,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 14 | \$1,684,302.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,953 | \$203,054,822.79 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,628 | \$377,409,137.75 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371GTL4 | ACCUBANC MORTGAGE CORPORATION | 7 | \$489,149.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 14 | \$1,502,846.55 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$531,111.24 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 1 | \$105,505.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$1,498,558.07 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,296,612.66 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$172,517.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 7 | \$502,379.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 9 | \$999,581.30 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 8 | \$497,975.94 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$634,350.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 4 | \$437,820.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$140,052.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 8 | \$803,655.21 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 2 | \$189,613.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MARKET STREET MORTGAGE CORPORATION | 11 | \$856,486.67 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCA MORTGAGE CORPORATION | 6 | \$502,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$124,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 6 | \$432,403.84 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 8 | \$831,308.68 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$314,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$128,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 4 | \$638,694.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$238,157.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 3 | \$364,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC | 4 | \$348,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,296,172.97 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$1,307,114.13 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 24 | \$2,502,906.75 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$105,717.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS NATIONAL BANK | 3 | \$180,404.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN | 4 | \$535,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$1,091,018.98 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$483,227.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$22,535,229.30 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$44,861,872.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GTU4 | ACCUBANC MORTGAGE CORPORATION | 18 | \$2,023,875.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 19 | \$2,120,183.94 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$167,604.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 3 | \$270,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$963,681.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 62 | \$6,740,564.65 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$239,329.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 5 | \$449,903.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$627,793.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$52,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 6 | \$489,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 10 | \$851,761.70 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 26 | \$2,431,531.89 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| GE CAPITAL MORTGAGE SERVICES | 7 | \$630,541.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 7 | \$556,772.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 4 | \$396,093.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 5 | \$275,217.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 8 | \$602,330.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$773,511.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$802,617.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$252,193.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,596,445.29 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 5 | \$516,774.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL, INC | 3 | \$207,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$232,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 4 | \$366,759.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 37 | \$3,190,667.44 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 12 | \$1,149,167.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 11 | \$753,437.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC | 2 | \$279,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$110,311.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE | 18 | \$1,569,158.45 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES CORPORATION | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,080,501.28 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 22 | \$2,142,703.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$954,400.40 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 3 | \$458,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 13 | \$1,026,639.35 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$516,247.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$87,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 466 | \$44,943,782.95 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 869 | \$82,993,503.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GU32 | ACCUBANC MORTGAGE CORPORATION | 83 | \$11,719,096.70 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$84,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$2,491,435.68 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 10 | \$1,403,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 25 | \$3,044,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 104 | \$11,978,375.06 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY | 5 | \$556,038.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 8 | \$996,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 3 | \$437,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$554,499.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 10 | \$1,788,149.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TOWN MORTGAGE CORPORATION | 7 | \$997,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE COMPANY | 5 | \$718,174.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$380,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 2 | \$248,931.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK SSB | 54 | \$7,503,998.44 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$995,838.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICM MORTGAGE CORPORATION | 6 | \$1,022,296.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KNUTSON MORTGAGE CORPORATION | 12 | \$1,762,232.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 4 | \$368,135.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN LINE BANK | 15 | \$2,183,924.49 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 28 | \$3,834,633.34 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 19 | \$2,812,823.53 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 17 | \$2,186,892.70 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 38 | \$4,283,717.62 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NORWEST MORTGAGE, INC | 6 | \$877,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$294,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 37 | \$4,484,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 16 | \$1,485,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 10 | \$1,243,896.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 5 | \$791,311.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 7 | \$765,848.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 27 | \$3,439,495.84 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 2 | \$395,557.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 2 | \$272,665.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 2 | \$452,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$585,096.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$575,988.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$311,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$465,468.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 2 | \$119,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$291,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 34 | \$5,420,315.72 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA | 37 | \$5,025,978.87 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 666 | \$91,034,783.51 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,358 | \$183,069,851.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GUK4 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,118,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 6 | \$573,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 4 | \$387,663.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 12 | \$1,003,017.50 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 2 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 138 | \$14,719,508.49 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 5 | \$549,505.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$786,695.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 5 | \$451,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 5 | \$558,539.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 12 | \$1,733,094.56 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 29 | \$3,498,672.06 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 7 | \$1,007,584.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$140,864.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 5 | \$428,876.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$268,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$74,849.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL RESOURCE CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 59 | \$6,240,305.80 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$663,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 6 | \$748,931.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 4 | \$384,722.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$180,322.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,549,896.53 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$4,043,480.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$241,662.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$264,792.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 451 | \$50,029,146.02 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 836 | \$92,234,831.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GUY4 | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 10 | \$770,325.85 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$362,438.49 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 12 | \$1,425,068.08 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$335,824.42 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA | 1 | \$147,466.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| | | FINANCIAL, INC | | | | | | | | |
| | | NORWEST MORTGAGE, INC | 8 | \$875,925.18 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLYMPIA MORTGAGE CORPORATION | 5 | \$654,872.60 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$298,447.59 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$11,394,308.50 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$16,264,676.91 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | | |
| 31371GWB2 | | NORWEST MORTGAGE, INC | 11 | \$1,172,465.44 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,986,411.34 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,158,876.78 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | | |
| 31371GWC0 | | HOME SAVINGS OF AMERICA FSB | 14 | \$1,257,503.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,257,503.39 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | | |
| 31371GWD8 | | HOME SAVINGS OF AMERICA FSB | 24 | \$1,296,627.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,296,627.34 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | | |
| 31371GWG1 | | HOME SAVINGS OF AMERICA FSB | 7 | \$957,631.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$957,631.62 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | | |
| 31371GWH9 | | HOME SAVINGS OF AMERICA FSB | 42 | \$4,415,273.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,415,273.62 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | | |
| 31371GWL0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$179,772.41 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,070,989.46 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,250,761.87 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | | |
| 31375C3N3 | | NATIONAL CITY MORTGAGE COMPANY | 69 | \$8,486,756.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,486,756.28 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | | |
| 31375C3P8 | | NATIONAL CITY MORTGAGE COMPANY | 517 | \$56,276,755.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 517 | \$56,276,755.85 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375C3Q6 | | NATIONAL CITY MORTGAGE COMPANY | 200 | \$16,581,722.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$16,581,722.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375C3S2 | | NATIONAL CITY MORTGAGE COMPANY | 98 | \$10,964,718.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,964,718.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375C3U7 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,469,601.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,469,601.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J6N5 | | FIRST COMMERCIAL MORTGAGE COMPANY | 127 | \$14,500,800.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,500,800.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WC82 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 9 | \$1,138,862.56 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,362,040.65 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,500,903.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WC90 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 61 | \$6,119,670.59 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,259,281.82 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$15,378,952.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376G4T9 | | RESIDENTIAL FIRST, INC | 9 | \$1,009,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,009,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WM23 | | CHARTER BANK FOR SAVINGS FSB | 3 | \$323,802.98 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,423,693.68 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,747,496.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KVL6 | | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,847,118.94 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,136,076.10 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,983,195.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KVP7 | | | 11 | \$1,766,884.40 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | | |
| | | Unavailable | 22 | \$2,223,414.93 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,990,299.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KVR3 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$122,400.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,884,840.59 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,007,240.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KVV4 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$569,568.59 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,919,773.47 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,489,342.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KVX0 | | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,874,923.52 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,154,786.29 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,029,709.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C6E7 | | Unavailable | 15 | \$1,017,455.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,017,455.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GN74 | | FLEET MORTGAGE CORPORATION | 17 | \$2,223,781.14 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$21,544,938.35 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$23,768,719.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GN82 | | FLEET MORTGAGE CORPORATION | 5 | \$637,091.87 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$29,087,991.75 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$29,725,083.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GN90 | | FLEET MORTGAGE CORPORATION | 3 | \$336,142.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$29,367,741.53 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$29,703,883.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GPA5 | | FLEET MORTGAGE CORPORATION | 21 | \$2,870,576.30 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$27,336,075.70 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$30,206,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GPD9 | | FLEET MORTGAGE CORPORATION | 33 | \$4,543,231.15 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$25,170,633.58 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 206 | \$29,713,864.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GPE7 | | FLEET MORTGAGE CORPORATION | 67 | \$9,364,098.67 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$19,349,562.36 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$28,713,661.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GPK3 | | FLEET MORTGAGE CORPORATION | 72 | \$10,028,583.94 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,730,604.64 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$24,759,188.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GPL1 | | FLEET MORTGAGE CORPORATION | 28 | \$3,450,365.03 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,649,417.37 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,099,782.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GPN7 | | FLEET MORTGAGE CORPORATION | 8 | \$758,421.57 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$25,498,937.04 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$26,257,358.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GPR8 | | FLEET MORTGAGE CORPORATION | 22 | \$2,398,291.86 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,732,890.00 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,131,181.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GPT4 | | FLEET MORTGAGE CORPORATION | 66 | \$8,755,635.21 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$21,541,026.83 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$30,296,662.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GPW7 | | FLEET MORTGAGE CORPORATION | 2 | \$171,514.89 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,876,140.79 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,047,655.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JCG0 | | CROWN MORTGAGE COMPANY | 15 | \$2,006,140.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,006,140.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KJS4 | | Unavailable | 20 | \$854,812.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$854,812.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NE95 | | THE HUNTINGTON MORTGAGE | 109 | \$12,708,865.09 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|------------------------|
| | Unavailable | 8 | \$1,180,492.57 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$13,889,357.66 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378NFM5 | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$5,143,089.49 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,419,690.76 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,562,780.25 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378NGH5 | THE HUNTINGTON MORTGAGE COMPANY | 133 | \$7,696,333.01 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,330,663.17 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$9,026,996.18 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378NGL6 | THE HUNTINGTON MORTGAGE COMPANY | 72 | \$7,732,617.25 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,797,654.31 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$14,530,271.56 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QDJ7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 81 | \$11,879,434.99 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 551 | \$84,352,067.74 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 632 | \$96,231,502.73 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QDK4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 133 | \$21,459,438.04 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,249 | \$188,472,906.55 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,382 | \$209,932,344.59 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QJW2 | LONG ISLAND SAVINGS BANK, FSB | 45 | \$6,394,461.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,394,461.39 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378R3G2 | PHH MORTGAGE SERVICES CORPORATION | 50 | \$5,839,064.60 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$19,287,016.54 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$25,126,081.14 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378R3J6 | PHH MORTGAGE SERVICES CORPORATION | 59 | \$6,140,693.87 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 101 | \$12,031,206.52 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$18,171,900.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378R3L1 | | PHH MORTGAGE SERVICES CORPORATION | 41 | \$4,341,015.52 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,776,723.31 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$12,117,738.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378R3N7 | | PHH MORTGAGE SERVICES CORPORATION | 52 | \$5,028,886.05 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$15,072,519.96 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$20,101,406.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378R3Q0 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$2,913,963.99 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$11,133,791.12 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$14,047,755.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378R3R8 | | PHH MORTGAGE SERVICES CORPORATION | 56 | \$6,445,489.57 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,555,941.35 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$15,001,430.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378R7J2 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,997,322.63 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,086,131.67 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,083,454.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378R7K9 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,066,005.13 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,969,321.71 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,035,326.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RY29 | | PHH MORTGAGE SERVICES CORPORATION | 108 | \$11,046,066.07 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$26,200,461.80 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$37,246,527.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SAD9 | | PHH MORTGAGE SERVICES | 22 | \$1,986,109.05 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 57 | \$6,955,215.06 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,941,324.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SAG2 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,936,710.28 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,076,941.65 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,013,651.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SAM9 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$840,144.47 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,179,703.25 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,019,847.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SAR8 | | PHH MORTGAGE SERVICES CORPORATION | 57 | \$7,494,068.22 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,284,009.03 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,778,077.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SQ42 | | USAA FEDERAL SAVINGS BANK | 54 | \$6,931,939.00 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,526,446.60 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,458,385.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SQT7 | | USAA FEDERAL SAVINGS BANK | 132 | \$17,025,061.18 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,150,039.40 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$18,175,100.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SQU4 | | USAA FEDERAL SAVINGS BANK | 85 | \$10,846,072.22 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,266,434.50 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,112,506.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SQX8 | | USAA FEDERAL SAVINGS BANK | 55 | \$6,400,810.44 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$666,070.22 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,066,880.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SQY6 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,516,860.92 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$473,346.98 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,990,207.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31378SQZ3 | | USAA FEDERAL SAVINGS BANK | 52 | \$6,652,529.40 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$416,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,068,529.40 | 100% | 0 | \$0.00 | | | 0 |
| 31378SR25 | | USAA FEDERAL SAVINGS BANK | 118 | \$14,656,109.77 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,101,298.29 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$16,757,408.06 | 100% | 0 | \$0.00 | | | 0 |
| 31378SRZ2 | | USAA FEDERAL SAVINGS BANK | 68 | \$8,346,617.86 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$740,426.91 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,087,044.77 | 100% | 0 | \$0.00 | | | 0 |
| 31378VC24 | | FLAGSTAR BANK, FSB | 29 | \$3,151,261.74 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$14,683,671.08 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$17,834,932.82 | 100% | 0 | \$0.00 | | | 0 |
| 31378VC32 | | FLAGSTAR BANK, FSB | 21 | \$2,472,326.70 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 387 | \$52,375,291.36 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$54,847,618.06 | 100% | 0 | \$0.00 | | | 0 |
| 31378VC40 | | FLAGSTAR BANK, FSB | 10 | \$1,000,200.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,931,433.86 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,931,633.86 | 100% | 0 | \$0.00 | | | 0 |
| 31378VC65 | | FLAGSTAR BANK, FSB | 2 | \$308,267.24 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,715,639.35 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,023,906.59 | 100% | 0 | \$0.00 | | | 0 |
| 31378VC73 | | FLAGSTAR BANK, FSB | 38 | \$3,725,423.69 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 373 | \$45,887,890.58 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$49,613,314.27 | 100% | 0 | \$0.00 | | | 0 |
| 31378VC81 | | FLAGSTAR BANK, FSB | 16 | \$1,531,450.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$13,382,755.36 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$14,914,205.36 | 100% | 0 | \$0.00 | | | 0 |
| 31378VCQ1 | | FLAGSTAR BANK, | 4 | \$252,197.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 93 | \$9,746,430.31 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,998,627.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VCW8 | | FLAGSTAR BANK, FSB | 8 | \$867,196.08 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 330 | \$48,645,387.58 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$49,512,583.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VCY4 | | FLAGSTAR BANK, FSB | 32 | \$3,398,192.40 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$16,548,941.44 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$19,947,133.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJJ0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 43 | \$5,499,209.75 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$627,612.23 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,126,821.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJN1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 52 | \$6,285,393.56 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$488,868.90 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,774,262.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJQ4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 39 | \$4,688,335.44 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,362,500.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,050,835.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJR2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 77 | \$9,293,220.59 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$638,050.23 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,931,270.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJU5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 42 | \$4,886,409.60 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$146,883.02 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,033,292.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W7D4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 76 | \$8,533,187.36 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 336 | \$40,966,871.79 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$49,500,059.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W7E2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 7 | \$797,228.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 424 | \$54,352,771.65 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$55,149,999.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W7F9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 120 | \$14,927,040.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$20,713,019.42 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$35,640,059.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W7G7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 33 | \$4,042,367.43 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$22,068,233.88 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$26,110,601.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W7H5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 19 | \$2,387,876.43 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$36,393,644.14 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$38,781,520.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WS33 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 188 | \$18,597,181.62 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,240,281.25 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$19,837,462.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WSV1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 191 | \$18,342,542.54 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,493,894.02 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$19,836,436.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WSW9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 182 | \$18,819,369.84 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$988,959.30 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$19,808,329.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WSY5 | | FIRST CHICAGO NBD MORTGAGE | 191 | \$18,855,742.96 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 9 | \$949,081.98 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$19,804,824.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WUZ9 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$891,823.70 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$418,919.38 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,310,743.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XC61 | CITICORP MORTGAGE INC | 232 | \$33,500,327.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$33,500,327.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XC79 | CITICORP MORTGAGE INC | 616 | \$83,685,583.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 616 | \$83,685,583.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XC87 | CITICORP MORTGAGE INC | 27 | \$3,011,450.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,011,450.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XDB9 | CITICORP MORTGAGE INC | 82 | \$12,389,785.27 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$709,767.24 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$13,099,552.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XDD5 | CITICORP MORTGAGE INC | 83 | \$10,775,487.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,775,487.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AJ22 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12 | \$1,645,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,645,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AJZ9 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25 | \$2,327,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,327,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ARV9 | Unavailable | 227 | \$33,478,028.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$33,478,028.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AY74 | | 16 | \$1,993,705.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CONTINENTAL SAVINGS BANK | | | | | | | | |
| Total | | | 16 | \$1,993,705.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AZ65 | | CONTINENTAL SAVINGS BANK | 25 | \$2,995,162.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,995,162.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AZ73 | | CONTINENTAL SAVINGS BANK | 23 | \$3,006,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,006,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AZV0 | | CONTINENTAL SAVINGS BANK | 31 | \$4,005,674.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,005,674.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BEC3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,191.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,191.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BR62 | | CORINTHIAN MORTGAGE CORPORATION | 8 | \$834,709.83 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,177,690.59 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,012,400.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BRS4 | | CORINTHIAN MORTGAGE CORPORATION | 7 | \$591,566.18 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,419,607.98 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,011,174.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CX97 | | NORTH AMERICAN MORTGAGE COMPANY | 203 | \$19,818,540.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$19,818,540.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CY47 | | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,015,319.56 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$15,257,092.79 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,272,412.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CY54 | | NORTH AMERICAN MORTGAGE COMPANY | 18 | \$1,685,016.53 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$6,191,272.06 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,876,288.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CY62 | | NORTH AMERICAN MORTGAGE COMPANY | 84 | \$10,857,569.02 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$23,110,169.88 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$33,967,738.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CY70 | | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$317,316.39 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,646,674.45 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,963,990.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CYG0 | | NORTH AMERICAN MORTGAGE COMPANY | 336 | \$44,260,860.36 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,843,828.06 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$46,104,688.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CYH8 | | Unavailable | 331 | \$29,715,013.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$29,715,013.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CYJ4 | | NORTH AMERICAN MORTGAGE COMPANY | 28 | \$3,030,844.18 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 402 | \$41,540,003.44 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$44,570,847.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CYK1 | | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$4,628,646.45 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$49,831,185.68 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$54,459,832.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CYN5 | | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$159,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$19,652,573.76 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$19,812,123.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CYQ8 | | NORTH AMERICAN MORTGAGE COMPANY | 217 | \$29,552,779.58 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,065,860.67 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$39,618,640.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379CYR6 | NORTH AMERICAN MORTGAGE COMPANY | 96 | \$12,149,983.72 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,658,273.42 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$19,808,257.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CYS4 | NORTH AMERICAN MORTGAGE COMPANY | 16 | \$2,873,669.25 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$36,742,337.04 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$39,616,006.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CYT2 | NORTH AMERICAN MORTGAGE COMPANY | 34 | \$4,698,716.68 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$25,020,853.92 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$29,719,570.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CYU9 | NORTH AMERICAN MORTGAGE COMPANY | 34 | \$4,225,935.78 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$15,966,186.96 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$20,192,122.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CYX3 | NORTH AMERICAN MORTGAGE COMPANY | 43 | \$5,595,571.97 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$19,647,595.61 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,243,167.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CYY1 | NORTH AMERICAN MORTGAGE COMPANY | 49 | \$6,200,000.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$13,997,590.36 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$20,197,590.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CYZ8 | NORTH AMERICAN MORTGAGE COMPANY | 81 | \$9,976,929.32 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$29,658,626.89 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$39,635,556.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CZA2 | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$7,430,573.58 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$9,453,479.85 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 153 | \$16,884,053.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CZC8 | | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$3,559,900.00 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$12,318,015.28 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$15,877,915.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CZF1 | | NORTH AMERICAN MORTGAGE COMPANY | 57 | \$7,354,724.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,279,148.10 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$17,633,872.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CZG9 | | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$5,169,950.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$13,770,713.44 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$18,940,663.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CZH7 | | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$5,946,443.92 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,846,916.10 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$13,793,360.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CZJ3 | | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,581,000.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,230,009.40 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,811,009.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CZK0 | | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$8,105,721.31 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,147,084.71 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$16,252,806.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CZL8 | | NORTH AMERICAN MORTGAGE COMPANY | 43 | \$5,089,356.62 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$9,446,711.29 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$14,536,067.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CZM6 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$4,892,199.07 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$10,419,271.30 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$15,311,470.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CZN4 | | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$5,182,283.81 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,314,605.08 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,496,888.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DBY4 | | WACHOVIA MORTGAGE COMPANY | 161 | \$10,095,669.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,095,669.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DWF2 | | FIRSTAR HOME MORTGAGE CORPORATION | 106 | \$10,419,808.42 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,634,922.92 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$19,054,731.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DWK1 | | FIRSTAR HOME MORTGAGE CORPORATION | 18 | \$1,668,666.45 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,497,850.67 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,166,517.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DWN5 | | FIRSTAR HOME MORTGAGE CORPORATION | 80 | \$8,960,756.58 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,485,945.70 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,446,702.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DZP7 | | NAVY FEDERAL CREDIT UNION | 78 | \$9,977,003.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,977,003.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DZQ5 | | NAVY FEDERAL CREDIT UNION | 84 | \$9,987,600.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,987,600.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379E3B1 | | HOMESIDE LENDING, INC | 14 | \$1,620,777.03 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 529 | \$73,051,857.53 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 543 | \$74,672,634.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379E3C9 | | Unavailable | 322 | \$44,766,715.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$44,766,715.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379E3D7 | | Unavailable | 66 | \$9,271,349.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,271,349.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379E3G0 | | HOMESIDE LENDING, INC | 6 | \$592,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$19,854,863.37 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,446,863.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379E3L9 | | HOMESIDE LENDING, INC | 14 | \$1,155,610.97 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 391 | \$37,664,883.22 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$38,820,494.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379E6C6 | | UNITED JERSEY BANK | 12 | \$1,505,891.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,505,891.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379E6E2 | | UNITED JERSEY BANK | 19 | \$1,986,574.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,986,574.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EBF3 | | HIBERNIA NATIONAL BANK | 147 | \$13,890,541.78 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$36,116,309.60 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$50,006,851.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EBG1 | | HIBERNIA NATIONAL BANK | 107 | \$10,038,036.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,038,036.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EBH9 | | HIBERNIA NATIONAL BANK | 42 | \$3,677,038.31 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,355,828.56 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$11,032,866.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EC47 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 66 | \$7,877,020.52 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$18,800,866.78 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$26,677,887.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ERK5 | | FT MORTGAGE COMPANIES | 44 | \$4,881,343.82 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$130,949.29 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,012,293.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31379ERL3 | FT MORTGAGE COMPANIES | 28 | \$3,874,294.98 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,147,719.55 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,022,014.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ERM1 | FT MORTGAGE COMPANIES | 30 | \$4,346,328.72 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$667,252.59 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,013,581.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ET23 | Unavailable | 742 | \$100,605,262.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 742 | \$100,605,262.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ET31 | Unavailable | 441 | \$54,357,122.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$54,357,122.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ETV9 | Unavailable | 109 | \$14,713,277.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,713,277.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ETX5 | Unavailable | 25 | \$2,343,668.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,343,668.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ETZ0 | Unavailable | 90 | \$12,766,181.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,766,181.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FAK0 | USAA FEDERAL SAVINGS BANK | 23 | \$2,834,573.33 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$591,813.65 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,426,386.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FJ39 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,831,735.00 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$261,422.65 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,093,157.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FJ96 | COUNTRYWIDE HOME LOANS, INC | 79 | \$9,605,953.32 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$594,914.37 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,200,867.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FJM7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$128,403.87 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,238,795.20 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,367,199.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379FJX3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,575,198.15 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,837,176.29 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,412,374.44 | 100% | 0 | \$0.00 | | | 0 |
| 31379FJY1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,943,143.33 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,676,776.82 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,619,920.15 | 100% | 0 | \$0.00 | | | 0 |
| 31379FJZ8 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,909,052.43 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$15,837,396.83 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$20,746,449.26 | 100% | 0 | \$0.00 | | | 0 |
| 31379FK29 | | COUNTRYWIDE HOME LOANS, INC | 177 | \$20,785,029.44 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,185,923.14 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$24,970,952.58 | 100% | 0 | \$0.00 | | | 0 |
| 31379FKB9 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,941,037.81 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,198,012.55 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,139,050.36 | 100% | 0 | \$0.00 | | | 0 |
| 31379FKC7 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$6,176,364.81 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,929,325.96 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$22,105,690.77 | 100% | 0 | \$0.00 | | | 0 |
| 31379FKF0 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,528,946.71 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,221,406.74 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,750,353.45 | 100% | 0 | \$0.00 | | | 0 |
| 31379FKP8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,434,019.07 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,328,081.35 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,762,100.42 | 100% | 0 | \$0.00 | | | 0 |
| 31379FKQ6 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$10,637,510.82 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$14,637,444.22 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$25,274,955.04 | 100% | 0 | \$0.00 | | | 0 |
| 31379FKR4 | | COUNTRYWIDE | 3 | \$192,686.89 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 27 | \$2,638,376.74 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,831,063.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FKS2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$403,949.98 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,369,299.28 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,773,249.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FL44 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,248,258.15 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,780,255.02 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,028,513.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FL51 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$609,211.14 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,378,891.96 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,988,103.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FLS1 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,644,303.86 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,115,236.91 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,759,540.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FLW2 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$7,983,187.14 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,469,112.58 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$20,452,299.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FP24 | | NATIONSBANC MORTGAGE CORPORATION | 239 | \$24,795,686.00 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$26,435,755.20 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$51,231,441.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FP32 | | NATIONSBANC MORTGAGE CORPORATION | 184 | \$19,160,742.33 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$32,172,345.84 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$51,333,088.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FP40 | | NATIONSBANC MORTGAGE CORPORATION | 223 | \$24,353,470.00 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$26,787,059.89 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$51,140,529.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379FP57 | | NATIONSBANC MORTGAGE CORPORATION | 150 | \$16,920,133.76 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$34,018,882.25 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$50,939,016.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FP65 | | NATIONSBANC MORTGAGE CORPORATION | 107 | \$12,008,233.21 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 314 | \$40,392,995.89 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$52,401,229.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FP73 | | NATIONSBANC MORTGAGE CORPORATION | 67 | \$6,813,280.00 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$13,128,803.59 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$19,942,083.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FPH1 | | NATIONSBANC MORTGAGE CORPORATION | 135 | \$17,276,539.52 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$32,598,686.89 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$49,875,226.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FPJ7 | | NATIONSBANC MORTGAGE CORPORATION | 526 | \$31,740,695.24 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 289 | \$19,070,395.35 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 815 | \$50,811,090.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FPK4 | | NATIONSBANC MORTGAGE CORPORATION | 157 | \$21,101,724.74 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$29,548,363.29 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$50,650,088.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FPL2 | | NATIONSBANC MORTGAGE CORPORATION | 243 | \$34,067,686.62 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$17,345,419.60 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$51,413,106.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FPM0 | | NATIONSBANC MORTGAGE CORPORATION | 57 | \$7,644,361.50 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 324 | \$43,407,841.27 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$51,052,202.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379FPP3 | NATIONSBANC MORTGAGE CORPORATION | 82 | \$4,389,950.52 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$4,546,336.19 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$8,936,286.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FPS7 | NATIONSBANC MORTGAGE CORPORATION | 194 | \$24,857,750.56 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$26,856,439.67 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$51,714,190.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FPU2 | NATIONSBANC MORTGAGE CORPORATION | 160 | \$21,330,696.53 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$28,603,182.91 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$49,933,879.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FPV0 | NATIONSBANC MORTGAGE CORPORATION | 49 | \$5,875,264.44 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$20,228,252.03 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$26,103,516.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FPZ1 | NATIONSBANC MORTGAGE CORPORATION | 135 | \$15,253,654.52 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$36,081,593.90 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$51,335,248.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FQN7 | NATIONSBANC MORTGAGE CORPORATION | 23 | \$2,803,748.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,803,748.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FQP2 | NATIONSBANC MORTGAGE CORPORATION | 159 | \$18,311,679.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$18,311,679.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FYF5 | CITICORP MORTGAGE INC | 5 | \$510,058.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$33,563,173.58 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$34,073,232.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FYG3 | | 84 | \$9,673,419.90 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITICORP MORTGAGE INC | | | | | | | | |
| | | Unavailable | 518 | \$66,195,893.23 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 602 | \$75,869,313.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FYH1 | | CITICORP MORTGAGE INC | 68 | \$6,372,523.76 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$21,420,184.77 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$27,792,708.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FYJ7 | | CITICORP MORTGAGE INC | 6 | \$643,980.63 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$869,275.33 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,513,255.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FYN8 | | CITICORP MORTGAGE INC | 14 | \$1,662,697.54 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,843,553.76 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,506,251.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GDM1 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,545,466.08 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$451,349.46 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,996,815.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GDR0 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,327,550.00 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$681,400.00 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,008,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GEH1 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,141,100.00 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,850,650.00 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,991,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GEJ7 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,967,000.00 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,069,350.00 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,036,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GEN8 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$658,800.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,362,750.00 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,021,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GET5 | | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$157,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,841,300.00 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,998,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GFG2 | | NAVY FEDERAL CREDIT UNION | 80 | \$9,966,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,966,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GFH0 | | NAVY FEDERAL CREDIT UNION | 73 | \$9,981,868.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,981,868.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GFK3 | | NAVY FEDERAL CREDIT UNION | 77 | \$9,995,225.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,995,225.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GFN7 | | NAVY FEDERAL CREDIT UNION | 39 | \$5,012,375.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,012,375.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GFQ0 | | NAVY FEDERAL CREDIT UNION | 97 | \$11,939,123.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,939,123.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GGB2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,750.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,750.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GGN6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,094.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,094.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GK35 | | FIRST TOWN MORTGAGE CORPORATION | 34 | \$4,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,009,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GKN1 | | FIRST TOWN MORTGAGE CORPORATION | 26 | \$3,024,143.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,024,143.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GKR2 | | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,046,546.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,046,546.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GKX9 | | FIRST TOWN MORTGAGE CORPORATION | 43 | \$5,031,437.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,031,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GKZ4 | | FIRST TOWN MORTGAGE CORPORATION | 26 | \$2,792,508.59 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$230,400.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,022,908.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GNG3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$597,631.98 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$403,869.37 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,001,501.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GNN8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,609,220.54 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,424,453.68 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,033,674.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GP89 | | Unavailable | 66 | \$10,006,161.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,006,161.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GQE5 | | Unavailable | 34 | \$5,020,822.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,020,822.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GQW5 | | HEADLANDS MORTGAGE COMPANY | 1 | \$55,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,955,750.00 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,010,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GU26 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,529,418.50 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,830,757.84 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$9,360,176.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GUB6 | | CRESTAR MORTGAGE CORPORATION | 5 | \$223,613.17 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,019,691.09 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,243,304.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GUC4 | | CRESTAR MORTGAGE CORPORATION | 7 | \$421,006.57 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,482,972.47 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,903,979.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GUD2 | | CRESTAR MORTGAGE CORPORATION | 4 | \$233,453.51 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,237,434.64 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,470,888.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GUJ9 | | CRESTAR MORTGAGE CORPORATION | 11 | \$761,866.49 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,435,519.92 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,197,386.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GUK6 | | Unavailable | 49 | \$3,465,872.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,465,872.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GUL4 | | CRESTAR MORTGAGE CORPORATION | 15 | \$988,886.25 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,247,885.45 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,236,771.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GUM2 | | CRESTAR MORTGAGE CORPORATION | 12 | \$592,963.42 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,527,566.41 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,120,529.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GUQ3 | | CRESTAR MORTGAGE CORPORATION | 5 | \$715,179.32 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,981,219.23 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,696,398.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GUS9 | | Unavailable | 33 | \$4,724,775.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,724,775.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GUT7 | | CRESTAR MORTGAGE CORPORATION | 8 | \$1,214,866.72 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,627,055.94 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$4,841,922.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GUU4 | | CRESTAR MORTGAGE CORPORATION | 19 | \$2,826,171.89 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,218,180.88 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,044,352.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GV25 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 5 | \$788,647.10 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$34,554,482.34 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$35,343,129.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GV41 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,989,367.04 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,097,367.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GV74 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$149,305.69 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,432,590.94 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,581,896.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GWC2 | | Unavailable | 16 | \$1,513,887.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,513,887.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GWL2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$339,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$22,385,499.65 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$22,724,599.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GWP3 | | Unavailable | 9 | \$1,243,685.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,243,685.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GZP0 | | BANC ONE MORTGAGE CORPORATION | 413 | \$46,663,416.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$46,663,416.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GZQ8 | | | 97 | \$11,113,775.89 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANC ONE MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$68,352.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$11,182,128.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379H2W9 | | GREAT FINANCIAL BANK FSB | 30 | \$2,496,155.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,496,155.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HAA8 | | OLD KENT MORTGAGE COMPANY | 9 | \$959,595.90 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,379,879.86 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,339,475.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HAB6 | | OLD KENT MORTGAGE COMPANY | 87 | \$9,961,812.01 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$26,913,417.62 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$36,875,229.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HAC4 | | OLD KENT MORTGAGE COMPANY | 74 | \$8,063,678.99 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$12,654,085.62 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$20,717,764.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HAD2 | | OLD KENT MORTGAGE COMPANY | 27 | \$3,055,485.84 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,722,090.37 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,777,576.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HAG5 | | NATIONAL CITY MORTGAGE COMPANY | 406 | \$25,273,920.22 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$9,814,780.83 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 553 | \$35,088,701.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HB33 | | Unavailable | 75 | \$8,112,191.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,112,191.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HB41 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$29,979.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,751,853.75 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$2,781,833.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HB74 | | Unavailable | 43 | \$4,694,568.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,694,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HBU3 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$452,941.29 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,017,802.90 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,470,744.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HBV1 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$65,546.23 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,655,184.91 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,720,731.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HBW9 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,216,719.03 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,296,719.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HBX7 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$765,413.51 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$556,357.66 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,321,771.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HBY5 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$15,538,013.75 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$15,663,013.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HBZ2 | | CROSSLAND MORTGAGE CORPORATION | 36 | \$3,737,778.81 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,009,357.16 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,747,135.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HCB4 | | CROSSLAND MORTGAGE CORPORATION | 17 | \$1,900,450.81 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,699,325.64 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,599,776.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379HCP3 | REPUBLIC NATIONAL BANK OF NEW YORK | 2 | \$318,541.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$33,283,229.03 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$33,601,770.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HCQ1 | REPUBLIC NATIONAL BANK OF NEW YORK | 47 | \$6,344,116.65 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$29,411,267.40 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$35,755,384.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HES5 | ICM MORTGAGE CORPORATION | 177 | \$23,772,916.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$23,772,916.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HEZ9 | SAWYER SAVINGS BANK | 9 | \$1,000,869.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,869.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HGA2 | NVR MORTGAGE FINANCE INC | 5 | \$761,650.00 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,255,750.00 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,017,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HGJ3 | NVR MORTGAGE FINANCE INC | 34 | \$4,382,095.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,736,250.00 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,118,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HGP9 | NVR MORTGAGE FINANCE INC | 64 | \$7,749,431.00 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,101,442.00 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$14,850,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HGQ7 | NVR MORTGAGE FINANCE INC | 20 | \$3,136,050.00 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,091,600.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,227,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HGR5 | NVR MORTGAGE FINANCE INC | 12 | \$1,201,400.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,492,450.00 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,693,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HHW3 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,358,650.25 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,797,247.33 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$12,155,897.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HMS6 | | MICAL MORTGAGE INC | 2 | \$227,713.20 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,785,762.12 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,013,475.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HP61 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,143,153.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,143,153.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HP95 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,757,757.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,757,757.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HPX2 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$906,742.16 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,062,470.56 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,969,212.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQ29 | | CTX MORTGAGE COMPANY | 110 | \$12,329,049.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$12,329,049.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQ52 | | CTX MORTGAGE COMPANY | 268 | \$35,629,424.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$35,629,424.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQ60 | | CTX MORTGAGE COMPANY | 36 | \$3,930,584.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,930,584.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQ78 | | CTX MORTGAGE COMPANY | 26 | \$3,652,300.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,652,300.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQ86 | | CTX MORTGAGE COMPANY | 240 | \$31,144,029.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$31,144,029.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQA1 | | FIRST UNION MORTGAGE CORPORATION | 83 | \$10,774,656.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,774,656.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379HQH6 | FIRST UNION MORTGAGE CORPORATION | 12 | \$979,411.58 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,488,903.68 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,468,315.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQY9 | CTX MORTGAGE COMPANY | 115 | \$15,726,673.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,726,673.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQZ6 | CTX MORTGAGE COMPANY | 897 | \$113,602,240.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 897 | \$113,602,240.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HRD4 | CTX MORTGAGE COMPANY | 260 | \$34,786,509.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$34,786,509.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J2S4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 87 | \$8,947,976.51 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,022,827.12 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,970,803.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J2U9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 184 | \$18,063,692.08 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,772,201.71 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$19,835,893.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J2Y1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 197 | \$18,810,884.18 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,064,361.51 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$19,875,245.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J3D6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 186 | \$18,497,650.78 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,320,815.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$19,818,465.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J3F1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 200 | \$18,859,030.53 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,009,900.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 211 | \$19,868,930.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379J3G9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 180 | \$18,605,446.32 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,211,041.88 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$19,816,488.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379J3H7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 80 | \$9,662,544.97 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$290,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,952,544.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379J3J3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 28 | \$2,379,037.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,379,037.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379J3M6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$19,009,442.71 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,021,500.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$20,030,942.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379JJ64 | | FLEET MORTGAGE CORPORATION | 15 | \$1,751,820.04 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$13,397,642.54 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,149,462.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379JJ72 | | FLEET MORTGAGE CORPORATION | 32 | \$3,878,064.82 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,217,067.60 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,095,132.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379JJS6 | | FLEET MORTGAGE CORPORATION | 51 | \$3,930,617.05 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$11,217,598.66 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$15,148,215.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379JJW7 | | FLEET MORTGAGE CORPORATION | 35 | \$3,952,317.05 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$16,242,829.46 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$20,195,146.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379JJX5 | | FLEET MORTGAGE CORPORATION | 7 | \$910,700.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 320 | \$29,389,288.83 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$30,299,988.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JJY3 | | FLEET MORTGAGE CORPORATION | 25 | \$2,389,909.56 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$12,752,931.33 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$15,142,840.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JJZ0 | | FLEET MORTGAGE CORPORATION | 24 | \$2,817,713.63 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$18,962,369.91 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$21,780,083.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JKA3 | | FLEET MORTGAGE CORPORATION | 24 | \$3,008,431.26 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$27,291,049.03 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$30,299,480.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JRA6 | | GMAC MORTGAGE CORPORATION | 486 | \$59,996,528.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$59,996,528.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JRD0 | | GMAC MORTGAGE CORPORATION | 162 | \$19,180,907.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$19,180,907.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JSK3 | | ALLIED GROUP MORTGAGE COMPANY | 13 | \$1,284,899.70 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$7,738,505.41 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,023,405.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JVR4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$773,691.70 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,489,948.01 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,263,639.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JVT0 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$791,586.52 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$532,718.53 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,324,305.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JVU7 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,475,556.27 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,965,550.09 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,441,106.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379JVV5 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,309,790.10 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$4,653,774.70 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$5,963,564.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JW28 | INLAND MORTGAGE CORPORATION | 3 | \$303,679.22 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,817,926.75 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,121,605.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JW36 | INLAND MORTGAGE CORPORATION | 12 | \$1,880,050.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,076,087.36 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,956,137.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JW85 | INLAND MORTGAGE CORPORATION | 24 | \$3,507,504.57 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$14,445,094.19 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$17,952,598.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JWF9 | INLAND MORTGAGE CORPORATION | 129 | \$16,820,187.83 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 405 | \$50,500,740.59 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$67,320,928.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JWG7 | INLAND MORTGAGE CORPORATION | 49 | \$5,248,085.54 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$10,595,006.70 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$15,843,092.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JWH5 | INLAND MORTGAGE CORPORATION | 2 | \$130,050.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,859,508.62 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,989,558.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JWJ1 | INLAND MORTGAGE CORPORATION | 15 | \$1,603,400.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,353,887.45 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,957,287.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JWK8 | INLAND MORTGAGE CORPORATION | 45 | \$4,661,976.31 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$14,151,725.43 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$18,813,701.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379JWP7 | | INLAND MORTGAGE CORPORATION | 22 | \$2,601,722.83 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,461,377.25 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,063,100.08 | 100% | 0 | \$0.00 | | | 0 |
| 31379JWU6 | | INLAND MORTGAGE CORPORATION | 21 | \$1,957,550.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,020,386.01 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$6,977,936.01 | 100% | 0 | \$0.00 | | | 0 |
| 31379JWW2 | | INLAND MORTGAGE CORPORATION | 36 | \$3,988,196.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$10,092,939.90 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$14,081,135.90 | 100% | 0 | \$0.00 | | | 0 |
| 31379JWY8 | | INLAND MORTGAGE CORPORATION | 39 | \$4,648,829.00 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,357,042.42 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,005,871.42 | 100% | 0 | \$0.00 | | | 0 |
| 31379JWZ5 | | INLAND MORTGAGE CORPORATION | 31 | \$4,089,772.61 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$11,049,794.18 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$15,139,566.79 | 100% | 0 | \$0.00 | | | 0 |
| 31379JX27 | | FT MORTGAGE COMPANIES | 28 | \$2,804,382.11 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,228,502.76 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,032,884.87 | 100% | 0 | \$0.00 | | | 0 |
| 31379JX50 | | FT MORTGAGE COMPANIES | 2 | \$193,527.57 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,837,434.72 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,030,962.29 | 100% | 0 | \$0.00 | | | 0 |
| 31379JXU5 | | FT MORTGAGE COMPANIES | 16 | \$1,766,670.16 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,274,595.54 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,041,265.70 | 100% | 0 | \$0.00 | | | 0 |
| 31379JXX9 | | FT MORTGAGE COMPANIES | 47 | \$5,012,768.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,012,768.15 | 100% | 0 | \$0.00 | | | 0 |
| 31379JXZ4 | | FT MORTGAGE COMPANIES | 23 | \$1,908,110.46 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$3,117,555.39 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,025,665.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K5F6 | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$6,413,180.75 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,705,689.67 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$12,118,870.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K5G4 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,493,245.54 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,533,468.67 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,026,714.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K5J8 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$980,500.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,425,221.23 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,405,721.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K5K5 | | PHH MORTGAGE SERVICES CORPORATION | 94 | \$10,228,045.54 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$13,899,381.77 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$24,127,427.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KAC7 | | PHH MORTGAGE SERVICES CORPORATION | 64 | \$6,052,537.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,052,537.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KAF0 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,012,704.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,012,704.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KAJ2 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,420,725.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,420,725.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KD26 | | Unavailable | 79 | \$10,091,670.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,091,670.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KD42 | | NEW AMERICA FINANCIAL, INC | 3 | \$179,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 71 | \$9,844,097.13 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,023,597.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KD59 | | NEW AMERICA FINANCIAL, INC | 6 | \$1,096,150.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,980,160.14 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,076,310.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KD67 | | NEW AMERICA FINANCIAL, INC | 6 | \$927,700.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,110,076.56 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,037,776.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KD75 | | NEW AMERICA FINANCIAL, INC | 8 | \$796,300.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,240,450.00 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,036,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KDN0 | | NEW AMERICA FINANCIAL, INC | 1 | \$107,637.51 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$9,953,364.37 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,061,001.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KDT7 | | NEW AMERICA FINANCIAL, INC | 2 | \$267,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,701,330.32 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,968,830.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KDU4 | | NEW AMERICA FINANCIAL, INC | 4 | \$635,508.76 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,382,031.73 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,017,540.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KDW0 | | NEW AMERICA FINANCIAL, INC | 4 | \$532,750.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,516,482.85 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,049,232.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KDX8 | | NEW AMERICA FINANCIAL, INC | 2 | \$327,650.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,713,814.92 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,041,464.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KDY6 | | NEW AMERICA FINANCIAL, INC | 1 | \$73,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,987,152.19 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$10,060,752.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KE90 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$1,799,432.21 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,248,216.38 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,047,648.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KED1 | | NEW AMERICA FINANCIAL, INC | 4 | \$321,601.12 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,709,330.54 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,030,931.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KEE9 | | NEW AMERICA FINANCIAL, INC | 9 | \$1,072,383.84 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,961,400.00 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,033,783.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KEL3 | | NEW AMERICA FINANCIAL, INC | 3 | \$256,253.19 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,738,751.83 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,995,005.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KEM1 | | NEW AMERICA FINANCIAL, INC | 3 | \$460,900.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,608,393.15 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,069,293.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KEN9 | | NEW AMERICA FINANCIAL, INC | 3 | \$394,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,623,722.00 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,018,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KEP4 | | NEW AMERICA FINANCIAL, INC | 5 | \$786,050.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,229,027.78 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,015,077.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KFB4 | | MARINE MIDLAND MORTGAGE CORPORATION | 48 | \$5,030,598.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,030,598.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KFD0 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,554,977.60 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,478,900.00 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$4,033,877.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KFF5 | | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$604,046.43 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$763,037.90 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,367,084.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KFR9 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,899,348.81 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,140,501.75 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,039,850.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KFT5 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$958,950.00 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,049,600.00 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,008,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KJM6 | | BANCOKLAHOMA MORTGAGE CORPORATION | 37 | \$3,655,931.69 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$331,121.44 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,987,053.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KJQ7 | | BANCOKLAHOMA MORTGAGE CORPORATION | 27 | \$2,843,025.00 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$131,791.88 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,974,816.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KJR5 | | BANCOKLAHOMA MORTGAGE CORPORATION | 28 | \$2,842,141.00 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$246,802.88 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,088,943.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KK36 | | GE CAPITAL MORTGAGE SERVICES | 25 | \$2,346,145.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,346,145.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KK51 | | Unavailable | 161 | \$25,215,060.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$25,215,060.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379KKD4 | | | 15 | \$1,864,215.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GE CAPITAL MORTGAGE SERVICES | | | | | | | | |
| Total | | | 15 | \$1,864,215.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KKE2 | | GE CAPITAL MORTGAGE SERVICES | 26 | \$2,564,121.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,564,121.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KKH5 | | GE CAPITAL MORTGAGE SERVICES | 43 | \$4,337,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,337,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KKM4 | | GE CAPITAL MORTGAGE SERVICES | 42 | \$4,215,021.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,215,021.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KKS1 | | GE CAPITAL MORTGAGE SERVICES | 22 | \$2,672,932.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,672,932.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KL27 | | PROVIDENT BANK OF MARYLAND | 1 | \$204,800.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,303,650.00 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,508,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KL92 | | CITICORP MORTGAGE INC | 77 | \$7,951,955.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,951,955.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KLH4 | | GE CAPITAL MORTGAGE SERVICES | 33 | \$3,424,643.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,424,643.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KLQ4 | | WESTERNBANK PUERTO RICO | 5 | \$284,276.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$284,276.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KLR2 | | WESTERNBANK PUERTO RICO | 6 | \$340,457.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$340,457.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379KLU5 | | UNION PLANTERS NATIONAL BANK | 16 | \$1,694,490.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,694,490.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KLV3 | | UNION PLANTERS NATIONAL BANK | 133 | \$15,421,874.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$15,421,874.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KLW1 | | UNION PLANTERS NATIONAL BANK | 72 | \$6,170,142.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,170,142.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KND1 | | MERCANTILE BANK NATIONAL ASSOCIATION | 19 | \$2,018,117.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,018,117.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KNQ2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,841,167.08 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,886,623.87 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,727,790.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KNY5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$414,210.89 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,341,516.10 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,755,726.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KPJ6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$176,281.66 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,509,759.04 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,686,040.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KPR8 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$2,215,997.50 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$5,088,820.98 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,304,818.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KQK2 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,897,351.95 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,246,114.36 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,143,466.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KQL0 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$433,001.32 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,753,931.43 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,186,932.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379KQM8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$402,421.39 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,712,810.26 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,115,231.65 | 100% | 0 | \$0.00 | | | 0 |
| 31379KQN6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$449,262.66 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,896,095.84 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,345,358.50 | 100% | 0 | \$0.00 | | | 0 |
| 31379KR47 | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,358,439.51 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$14,306,721.52 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$17,665,161.03 | 100% | 0 | \$0.00 | | | 0 |
| 31379KR96 | COUNTRYWIDE HOME LOANS, INC | 53 | \$5,009,385.59 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$13,409,454.56 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$18,418,840.15 | 100% | 0 | \$0.00 | | | 0 |
| 31379KRA3 | COUNTRYWIDE HOME LOANS, INC | 54 | \$6,611,011.64 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$771,002.84 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,382,014.48 | 100% | 0 | \$0.00 | | | 0 |
| 31379KRG0 | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,407,920.67 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$19,708,455.94 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$25,116,376.61 | 100% | 0 | \$0.00 | | | 0 |
| 31379KRT2 | COUNTRYWIDE HOME LOANS, INC | 6 | \$216,104.35 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,088,905.75 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,305,010.10 | 100% | 0 | \$0.00 | | | 0 |
| 31379KRZ8 | COUNTRYWIDE HOME LOANS, INC | 114 | \$12,529,009.60 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,632,081.40 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$15,161,091.00 | 100% | 0 | \$0.00 | | | 0 |
| 31379KS20 | COUNTRYWIDE HOME LOANS, INC | 81 | \$10,470,811.83 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,508,773.42 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$18,979,585.25 | 100% | 0 | \$0.00 | | | 0 |
| 31379KSA2 | COUNTRYWIDE | 25 | \$2,294,114.49 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC | | | | | | | | |
| | Unavailable | 181 | \$19,732,408.58 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$22,026,523.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KSB0 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,099,374.55 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$8,067,827.04 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,167,201.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KSC8 | Unavailable | 195 | \$20,116,747.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$20,116,747.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KSD6 | COUNTRYWIDE HOME LOANS, INC | 77 | \$7,046,286.24 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$11,353,997.87 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$18,400,284.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KSE4 | COUNTRYWIDE HOME LOANS, INC | 179 | \$16,452,878.60 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$26,682,012.19 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$43,134,890.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KSN4 | COUNTRYWIDE HOME LOANS, INC | 79 | \$9,500,597.03 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$19,105,827.49 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$28,606,424.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KT29 | COUNTRYWIDE HOME LOANS, INC | 2 | \$272,047.58 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,323,969.65 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,596,017.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KTC7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$307,296.91 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,604,438.67 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,911,735.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KTD5 | COUNTRYWIDE HOME LOANS, INC | 7 | \$478,466.68 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,324,462.65 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,802,929.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KTK9 | COUNTRYWIDE HOME LOANS, INC | 99 | \$12,721,188.18 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,039,007.58 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$24,760,195.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379KTR4 | COUNTRYWIDE HOME LOANS, INC | 54 | \$7,102,515.57 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$12,570,125.03 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$19,672,640.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KTU7 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,059,062.58 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,492,899.87 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,551,962.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KUD3 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,737,025.97 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,844,062.69 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,581,088.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KUH4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,412,820.63 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,908,804.29 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,321,624.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KV91 | DG MORTGAGE SERVICES INC | 24 | \$2,122,745.06 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$14,495,460.28 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$16,618,205.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KVJ9 | REPUBLIC BANCORP MORTGAGE INC | 265 | \$30,974,604.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$30,974,604.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KWC3 | DG MORTGAGE SERVICES INC | 15 | \$1,397,535.59 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,699,116.55 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,096,652.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KWD1 | DG MORTGAGE SERVICES INC | 8 | \$671,800.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$10,389,248.50 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$11,061,048.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KWG4 | DG MORTGAGE SERVICES INC | 16 | \$1,585,359.22 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,309,147.07 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,894,506.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KWJ8 | DG MORTGAGE | 25 | \$2,557,950.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SERVICES INC | | | | | | | | |
| | Unavailable | 52 | \$6,613,050.00 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,171,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KWL3 | Unavailable | 52 | \$5,232,943.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,232,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KWM1 | DG MORTGAGE SERVICES INC | 13 | \$1,172,236.86 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,269,900.00 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,442,136.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KX24 | COLUMBIA NATIONAL INC | 83 | \$9,592,141.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,592,141.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KX65 | COLUMBIA NATIONAL INC | 25 | \$3,029,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,029,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KX81 | COLUMBIA NATIONAL INC | 49 | \$6,564,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,564,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KXV0 | FIRST BANK MORTGAGE | 113 | \$13,210,703.64 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,413,827.84 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$21,624,531.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KXZ1 | COLUMBIA NATIONAL INC | 107 | \$14,093,832.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$14,093,832.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KY23 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,019,226.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,019,226.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KY31 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,816,419.86 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,205,127.72 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,021,547.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KY56 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,709,175.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,267,277.04 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,976,452.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KYA5 | | COLUMBIA NATIONAL INC | 31 | \$3,033,951.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,033,951.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KYJ6 | | COLUMBIA NATIONAL INC | 65 | \$8,071,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,071,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KX5 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,175,608.25 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,850,698.21 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,026,306.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KZ22 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 33 | \$4,502,701.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,502,701.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KZ48 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,008,112.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,008,112.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KZ89 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 98 | \$14,489,327.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,489,327.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L2C4 | | Unavailable | 344 | \$34,380,497.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$34,380,497.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L2G5 | | Unavailable | 18 | \$2,665,290.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,665,290.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L2H3 | | HOMESIDE LENDING, INC | 21 | \$2,321,584.32 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 440 | \$52,526,322.15 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$54,847,906.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L2Q3 | | Unavailable | 209 | \$23,830,746.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$23,830,746.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L2R1 | | Unavailable | 50 | \$2,761,516.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$2,761,516.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L2V2 | | HOMESIDE LENDING, INC | 7 | \$778,191.63 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$11,828,819.97 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,607,011.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L2X8 | | Unavailable | 64 | \$7,229,910.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,229,910.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L4H1 | | OLD KENT MORTGAGE COMPANY | 55 | \$6,541,734.81 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$18,680,136.38 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$25,221,871.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L4J7 | | OLD KENT MORTGAGE COMPANY | 106 | \$11,856,950.22 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$20,004,626.53 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$31,861,576.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L4K4 | | OLD KENT MORTGAGE COMPANY | 69 | \$8,872,599.71 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$28,548,842.09 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$37,421,441.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L4L2 | | OLD KENT MORTGAGE COMPANY | 126 | \$13,688,538.28 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,716,473.51 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$21,405,011.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L4M0 | | OLD KENT MORTGAGE COMPANY | 161 | \$16,525,176.11 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$16,249,128.39 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$32,774,304.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L4N8 | | OLD KENT MORTGAGE COMPANY | 47 | \$5,385,435.65 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,794,127.89 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$11,179,563.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L6J5 | | | 2 | \$314,500.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$1,693,650.13 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,008,150.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379L6K2 | | GMAC MORTGAGE CORPORATION | 91 | \$10,040,912.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,040,912.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379L6Z9 | | GMAC MORTGAGE CORPORATION | 72 | \$8,519,516.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,519,516.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379L7D7 | | DMR FINANCIAL SERVICES INC | 34 | \$3,550,042.35 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,627,292.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379L7E5 | | COMMONWEALTH SAVINGS BANK | 26 | \$2,679,306.36 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,356,495.44 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,035,801.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379L7F2 | | COMMONWEALTH SAVINGS BANK | 28 | \$2,998,878.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,998,878.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379L7G0 | | COMMONWEALTH SAVINGS BANK | 15 | \$2,076,037.95 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,927,062.07 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,003,100.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379L7K1 | | COMMONWEALTH SAVINGS BANK | 19 | \$2,116,116.18 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$897,181.47 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,013,297.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379L7L9 | | Unavailable | 17 | \$1,518,647.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,518,647.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LFW6 | | M&T MORTGAGE CORPORATION | 10 | \$1,023,144.46 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,699,454.43 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,722,598.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LGT2 | | GMAC MORTGAGE | 45 | \$4,810,742.11 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$172,178.99 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,982,921.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LGY1 | | GMAC MORTGAGE CORPORATION | 22 | \$1,857,718.72 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$149,442.86 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,007,161.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LGZ8 | | GMAC MORTGAGE CORPORATION | 14 | \$1,996,915.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,996,915.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LHA2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 37 | \$4,506,662.76 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$527,198.82 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,033,861.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LHB0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 33 | \$3,796,716.43 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$236,524.10 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,033,240.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LHF1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,813,170.87 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$202,133.25 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,015,304.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LHT1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 34 | \$3,012,546.27 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$955,142.36 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,967,688.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LKC4 | | Unavailable | 32 | \$2,786,919.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,786,919.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LKE0 | | Unavailable | 8 | \$1,005,396.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,005,396.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379LRK9 | | GMAC MORTGAGE CORPORATION | 97 | \$11,926,832.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,926,832.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LT27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$11,867,752.36 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,214,271.72 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$21,082,024.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LT50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$11,392,778.42 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,747,021.65 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$21,139,800.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LT68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,349,304.54 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,903,092.55 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$20,252,397.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LT84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,258,294.70 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,448,227.70 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$20,706,522.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LT92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$10,938,064.87 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,946,333.22 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$20,884,398.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LTL5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$519,359.01 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$982,063.19 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,501,422.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LTN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$540,028.94 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$624,999.77 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,165,028.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LTP6 | | | 8 | \$1,048,103.18 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$1,208,924.96 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,257,028.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LTQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,886,218.60 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,410,218.82 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,296,437.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LTU5 | | Unavailable | 14 | \$1,643,173.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,643,173.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LTY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,657,775.29 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,759,968.25 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,417,743.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LTZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,579,287.89 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,854,316.07 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$21,433,603.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LU25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,920,584.98 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,153,262.42 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,073,847.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LU82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$825,101.93 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,330,521.48 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,155,623.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LUA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$13,068,732.61 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,070,638.48 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$21,139,371.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LUC3 | | CHASE MANHATTAN MORTGAGE | 44 | \$6,511,942.39 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 74 | \$9,851,735.18 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$16,363,677.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LUD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,442,482.14 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,189,506.42 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,631,988.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LUF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$10,102,263.21 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$10,011,883.98 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$20,114,147.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LUG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$8,106,402.74 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$7,388,258.76 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$15,494,661.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LUJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$11,345,463.77 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,392,816.98 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$20,738,280.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LUK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$11,656,023.08 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,973,717.65 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$21,629,740.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LUM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$10,226,976.66 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,966,331.67 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$21,193,308.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LUN9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$10,166,083.46 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,775,928.76 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,942,012.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LUP4 | | | 74 | \$11,616,484.78 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 65 | \$9,199,195.00 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,815,679.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LUS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$10,234,415.28 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,787,499.27 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$22,021,914.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LUT6 | | Unavailable | 78 | \$9,998,911.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,998,911.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LUX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,035,598.17 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,545,103.47 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,580,701.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LUY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$9,090,134.13 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$11,827,950.68 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$20,918,084.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LV32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,609,129.48 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,949,715.29 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,558,844.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LVE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$9,929,618.09 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$11,563,840.11 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$21,493,458.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LVG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$10,667,116.19 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,758,460.49 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,425,576.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LVH1 | | CHASE MANHATTAN MORTGAGE | 87 | \$9,663,796.36 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 80 | \$10,447,936.66 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$20,111,733.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LVS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,588,172.76 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,448,901.63 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,037,074.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LVV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$290,024.37 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,071,842.99 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,361,867.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LVX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$965,833.42 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$435,745.61 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,401,579.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LVY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,849,627.03 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,513,898.52 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,363,525.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LVZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$12,981,914.60 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,618,226.01 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,600,140.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LWW7 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 19 | \$2,077,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,077,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LY21 | | SUNTRUST MORTGAGE INC | 12 | \$1,136,916.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,136,916.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LYH8 | | COLUMBIA SAVINGS BANK, SLA | 52 | \$7,436,778.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,436,778.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---|------------------------|
| 31379LYJ4 | COLUMBIA SAVINGS BANK, SLA | 47 | \$5,223,249.58 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$779,083.48 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,002,333.06 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379LYK1 | COLUMBIA SAVINGS BANK, SLA | 125 | \$16,011,757.39 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$164,061.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$16,175,818.93 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379LZA2 | SALEM FIVE MORTGAGE CORPORATION | 108 | \$14,094,508.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,094,508.51 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379MAE9 | ICM MORTGAGE CORPORATION | 16 | \$2,033,331.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,033,331.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379MAF6 | ICM MORTGAGE CORPORATION | 89 | \$11,742,926.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,742,926.83 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379MAG4 | ICM MORTGAGE CORPORATION | 47 | \$6,130,998.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,130,998.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379MAU3 | FT MORTGAGE COMPANIES | 36 | \$5,027,486.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,027,486.85 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379MAV1 | FT MORTGAGE COMPANIES | 43 | \$5,025,562.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,025,562.72 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379MDF3 | AMSOUTH BANK | 123 | \$12,908,403.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,908,403.67 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379MDL0 | LONG ISLAND SAVINGS BANK, FSB | 79 | \$11,635,140.39 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,581,449.75 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,216,590.14 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379MDM8 | LONG ISLAND SAVINGS BANK, FSB | 167 | \$23,480,129.39 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,199,650.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 202 | \$29,679,779.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ME70 | | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,005,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,005,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MF20 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$7,956,001.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$7,956,001.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MF38 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 266 | \$12,253,836.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$12,253,836.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MF79 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 248 | \$23,434,144.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$23,434,144.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MF87 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 344 | \$29,224,643.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$29,224,643.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MFD6 | | COLONIAL SAVINGS FA | 10 | \$1,298,959.17 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$920,187.27 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,219,146.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MFE4 | | COLONIAL SAVINGS FA | 93 | \$10,658,598.76 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$14,185,646.32 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$24,844,245.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MFF1 | | COLONIAL SAVINGS FA | 35 | \$4,959,836.46 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,047,614.36 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,007,450.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MFG9 | | COLONIAL SAVINGS FA | 20 | \$2,393,348.14 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,911,391.47 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,304,739.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379MFP9 | | Unavailable | 42 | \$4,145,509.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,145,509.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MFQ7 | | Unavailable | 260 | \$27,289,553.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$27,289,553.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MFR5 | | Unavailable | 354 | \$36,949,609.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$36,949,609.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MFV6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 176 | \$14,791,671.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$14,791,671.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MFX2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 34 | \$4,241,649.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,241,649.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MFY0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 102 | \$11,006,261.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$11,006,261.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MFZ7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 70 | \$8,780,188.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,780,188.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MGA1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 122 | \$14,422,631.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$14,422,631.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MGB9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 769 | \$78,236,190.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 769 | \$78,236,190.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MGC7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 232 | \$20,272,380.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$20,272,380.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MGD5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 36 | \$3,482,128.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$3,482,128.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N2P1 | | GLENDALE FEDERAL BANK | 43 | \$6,059,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,059,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N2U0 | | GLENDALE FEDERAL BANK | 14 | \$2,103,974.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,103,974.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N3A3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$138,665.20 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,680,063.11 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,818,728.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N3B1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$85,947.38 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,835,292.41 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,921,239.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N3C9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,081,924.80 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,109,036.37 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,190,961.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N3D7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,714,604.28 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,095,574.22 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,810,178.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N3E5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$695,827.20 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,040,766.24 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,736,593.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N3F2 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$6,493,660.16 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$885,739.54 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,379,399.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N3G0 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$5,225,569.57 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$28,989,239.51 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$34,214,809.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N3H8 | | COUNTRYWIDE | 35 | \$3,748,105.75 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 194 | \$22,634,232.45 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$26,382,338.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N3R6 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$341,650.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,243,680.99 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,585,330.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N4A2 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$13,117,343.89 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$27,576,611.40 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$40,693,955.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N4C8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,583,182.56 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,807,409.27 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,390,591.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N4J3 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$6,610,098.73 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$28,982,081.09 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$35,592,179.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N4K0 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$347,496.70 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,104,708.46 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,452,205.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N4L8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$553,397.12 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,758,068.12 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,311,465.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N4R5 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$955,763.25 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$843,965.15 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,799,728.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N4U8 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$7,951,785.00 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,484,550.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,436,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N5G8 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$8,784,842.51 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 278 | \$36,698,602.16 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$45,483,444.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N5H6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$316,100.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,818,138.58 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,134,238.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N5L7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$348,438.73 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,343,862.02 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,692,300.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N5M5 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$401,540.08 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$750,425.06 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,151,965.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N5N3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$79,100.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,771,589.59 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,850,689.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N5T0 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$6,400,651.37 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,756,676.28 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,157,327.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N5U7 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,727,062.09 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,854,154.51 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,581,216.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N5X1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,764,523.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,764,523.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N6G7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$113,500.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,308,377.94 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,421,877.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N6J1 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,643,563.86 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,886,674.41 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,530,238.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31379N6K8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$491,225.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,092,766.54 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,583,991.54 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379N6P7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$404,239.00 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,333,538.74 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,737,777.74 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379N6S1 | COUNTRYWIDE HOME LOANS, INC | 5 | \$637,700.00 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,779,052.45 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,416,752.45 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379N6X0 | COUNTRYWIDE HOME LOANS, INC | 70 | \$8,562,371.39 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$12,912,636.06 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$21,475,007.45 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379NB22 | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,227,416.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,227,416.85 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379NB55 | FIRST UNION MORTGAGE CORPORATION | 143 | \$18,680,164.15 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,936.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$18,758,100.22 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379NBQ9 | FIRST UNION MORTGAGE CORPORATION | 6 | \$637,565.35 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$595,360.81 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,232,926.16 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379NBS5 | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,714,250.68 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,035,357.84 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,749,608.52 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379NBY2 | FIRST UNION MORTGAGE CORPORATION | 36 | \$4,825,544.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$4,825,544.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NC70 | | CRESTAR MORTGAGE CORPORATION | 8 | \$1,375,500.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,766,259.00 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,141,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NCL9 | | CRESTAR MORTGAGE CORPORATION | 15 | \$2,133,355.43 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,083,449.93 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,216,805.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NDC8 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,650,400.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,141,043.75 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,791,443.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NE78 | | OHIO SAVINGS BANK | 59 | \$7,178,319.77 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$535,185.50 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,713,505.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NF28 | | NORWEST MORTGAGE, INC | 1,443 | \$189,845,612.66 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$23,954,625.87 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,610 | \$213,800,238.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NF36 | | NORWEST MORTGAGE, INC | 746 | \$108,445,895.15 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 266 | \$42,678,641.97 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,012 | \$151,124,537.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NF77 | | NORWEST MORTGAGE, INC | 196 | \$26,832,244.03 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,312,663.09 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$33,144,907.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NF93 | | NORWEST MORTGAGE, INC | 447 | \$60,622,593.38 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,013,499.04 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$71,636,092.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NFC6 | | OHIO SAVINGS BANK | 105 | \$11,418,581.56 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,855,300.89 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$13,273,882.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NFF9 | | Unavailable | 148 | \$17,460,606.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 148 | \$17,460,606.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NFH5 | | NORWEST MORTGAGE, INC | 24 | \$1,199,776.00 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$183,700.52 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,383,476.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NFJ1 | | NORWEST MORTGAGE, INC | 39 | \$2,050,972.38 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$123,230.84 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,174,203.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NFK8 | | NORWEST MORTGAGE, INC | 352 | \$19,351,180.94 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,354,037.63 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$20,705,218.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NFL6 | | NORWEST MORTGAGE, INC | 1,451 | \$92,280,444.75 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,870,748.71 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,508 | \$96,151,193.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NFM4 | | NORWEST MORTGAGE, INC | 402 | \$26,131,431.90 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,023,136.18 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$28,154,568.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NFQ5 | | NORWEST MORTGAGE, INC | 35 | \$4,420,116.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,420,116.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NFS1 | | NORWEST MORTGAGE, INC | 61 | \$8,743,445.25 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$614,952.30 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,358,397.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NFT9 | | NORWEST MORTGAGE, INC | 88 | \$12,264,153.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,264,153.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NFX0 | | NORWEST MORTGAGE, INC | 54 | \$4,008,991.96 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$873,573.90 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,882,565.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NFY8 | | NORWEST | 836 | \$85,071,566.80 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC | | | | | | | | |
| | | Unavailable | 156 | \$20,311,425.19 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 992 | \$105,382,991.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NG35 | | Unavailable | 78 | \$5,068,753.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,068,753.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NG43 | | Unavailable | 115 | \$7,278,311.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,278,311.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NG50 | | Unavailable | 50 | \$3,106,013.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,106,013.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NG68 | | NORWEST MORTGAGE, INC | 2 | \$112,731.26 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$4,898,634.07 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,011,365.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NG76 | | Unavailable | 395 | \$25,287,331.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$25,287,331.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NG84 | | Unavailable | 263 | \$17,068,990.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$17,068,990.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NGA9 | | NORWEST MORTGAGE, INC | 258 | \$39,354,882.96 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,064,733.19 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$47,419,616.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NGB7 | | NORWEST MORTGAGE, INC | 251 | \$36,201,363.20 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,506,723.06 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$40,708,086.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NGE1 | | NORWEST MORTGAGE, INC | 14 | \$974,492.07 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$119,885.63 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,094,377.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NGL5 | | NORWEST MORTGAGE, INC | 791 | \$98,674,265.44 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,982,605.97 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 834 | \$104,656,871.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NH59 | | NORWEST MORTGAGE, INC | 3 | \$415,003.85 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$1,484,834.09 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,899,837.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NH83 | | Unavailable | 299 | \$33,407,277.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$33,407,277.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NH91 | | Unavailable | 86 | \$11,293,466.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,293,466.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NHB6 | | Unavailable | 184 | \$26,026,981.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$26,026,981.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NHC4 | | Unavailable | 749 | \$114,277,033.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 749 | \$114,277,033.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NHE0 | | Unavailable | 323 | \$50,616,872.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$50,616,872.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NHG5 | | Unavailable | 38 | \$5,324,401.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,324,401.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NHH3 | | Unavailable | 73 | \$9,478,370.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,478,370.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NHJ9 | | Unavailable | 11 | \$1,135,315.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,135,315.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NHS9 | | Unavailable | 737 | \$107,633,419.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 737 | \$107,633,419.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NHT7 | | Unavailable | 1,106 | \$164,138,665.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,106 | \$164,138,665.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NHX8 | | Unavailable | 621 | \$87,134,593.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 621 | \$87,134,593.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NHY6 | | Unavailable | 358 | \$52,863,492.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$52,863,492.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NT64 | | M&T MORTGAGE CORPORATION | 9 | \$1,019,847.63 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$964,600.00 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,984,447.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NV87 | | GMAC MORTGAGE CORPORATION | 137 | \$16,049,204.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 137 | \$16,049,204.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NVX2 | | STATE SAVINGS BANK | 94 | \$9,999,455.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,999,455.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NW37 | | BANK OF AMERICA, FSB | 1 | \$117,033.42 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,126,653.59 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,243,687.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NW52 | | BANK OF AMERICA, FSB | 15 | \$1,619,785.49 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$25,374,379.23 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$26,994,164.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NW60 | | BANK OF AMERICA, FSB | 48 | \$6,315,408.07 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,092 | \$168,597,825.65 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,140 | \$174,913,233.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NW78 | | BANK OF AMERICA, FSB | 24 | \$3,444,451.29 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 455 | \$69,894,534.82 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$73,338,986.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NW94 | | BANK OF AMERICA, FSB | 9 | \$499,074.27 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$13,733,180.67 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$14,232,254.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NWA1 | | GMAC MORTGAGE CORPORATION | 25 | \$2,573,900.00 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$592,526.35 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,166,426.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NWH6 | | GMAC MORTGAGE CORPORATION | 119 | \$15,393,446.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,393,446.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NWJ2 | | GMAC MORTGAGE CORPORATION | 97 | \$11,085,926.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,085,926.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NWQ6 | | REPUBLIC BANCORP MORTGAGE INC | 67 | \$7,556,760.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$7,556,760.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379NWW5 | | M&T MORTGAGE CORPORATION | 5 | \$413,500.00 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,092,735.25 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,506,235.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379NWW3 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,232,118.66 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$253,162.45 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,485,281.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379NWW9 | | BANK OF AMERICA, FSB | 6 | \$669,871.51 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,851,064.25 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,520,935.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379NX36 | | FT MORTGAGE COMPANIES | 41 | \$4,142,896.46 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$864,081.10 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,006,977.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379NX51 | | FT MORTGAGE COMPANIES | 35 | \$4,758,500.27 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$284,091.86 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,042,592.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379NXA0 | | BANK OF AMERICA, FSB | 24 | \$1,356,776.99 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$9,122,167.22 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$10,478,944.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379NXB8 | | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,007,992.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,007,992.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379NXM4 | | AMERICAN HOME FUNDING INC | 39 | \$4,978,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,978,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379NXV4 | | FT MORTGAGE COMPANIES | 31 | \$3,291,102.56 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,736,080.41 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,027,182.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379NXZ5 | | FT MORTGAGE COMPANIES | 30 | \$3,057,960.00 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,946,199.37 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,004,159.37 | 100% | 0 | \$0.00 | | | 0 |
| 31379NYA9 | | FT MORTGAGE COMPANIES | 40 | \$4,451,763.86 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$501,600.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,953,363.86 | 100% | 0 | \$0.00 | | | 0 |
| 31379NYB7 | | FT MORTGAGE COMPANIES | 36 | \$4,838,572.12 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$179,137.37 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,017,709.49 | 100% | 0 | \$0.00 | | | 0 |
| 31379NYN1 | | ANDOVER SAVINGS BANK | 10 | \$1,008,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,008,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31379NYR2 | | BANK OF AMERICA NT&SA | 12 | \$1,310,760.09 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,805,845.19 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,116,605.28 | 100% | 0 | \$0.00 | | | 0 |
| 31379NYS0 | | BANK OF AMERICA NT&SA | 273 | \$35,827,147.58 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$12,213,652.32 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$48,040,799.90 | 100% | 0 | \$0.00 | | | 0 |
| 31379NYU5 | | BANK OF AMERICA NT&SA | 178 | \$10,704,444.50 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,546,023.26 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$12,250,467.76 | 100% | 0 | \$0.00 | | | 0 |
| 31379P7M8 | | THIRD FEDERAL SAVINGS AND LOAN | 87 | \$10,049,570.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,049,570.31 | 100% | 0 | \$0.00 | | | 0 |
| 31379PAF9 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$6,436,703.10 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$23,010,294.48 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$29,446,997.58 | 100% | 0 | \$0.00 | | | 0 |
| 31379PAG7 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,861,093.53 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,633,558.28 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 121 | \$15,494,651.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PAR3 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$11,704,094.72 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,137,026.08 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$13,841,120.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PAV4 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$6,865,009.00 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,677,230.31 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$12,542,239.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PBH4 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,387,884.00 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,413,409.65 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,801,293.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PBL5 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,114,189.65 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,612,541.11 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,726,730.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PBM3 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,341,671.15 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,699,724.27 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,041,395.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PBP6 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$397,668.49 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$997,379.23 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,395,047.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PCG5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$95,712.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$15,279,058.84 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,374,771.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PCH3 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$8,510,991.56 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,158,035.70 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,669,027.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PCJ9 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$10,807,705.69 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,397,942.49 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$15,205,648.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379PCK6 | COUNTRYWIDE HOME LOANS, INC | 166 | \$18,793,469.85 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$974,191.63 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$19,767,661.48 | 100% | 0 | \$0.00 | | | 0 |
| 31379PCP5 | COUNTRYWIDE HOME LOANS, INC | 9 | \$923,800.00 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,212,868.36 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,136,668.36 | 100% | 0 | \$0.00 | | | 0 |
| 31379PCR1 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,253,846.56 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,274,409.15 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,528,255.71 | 100% | 0 | \$0.00 | | | 0 |
| 31379PD33 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,509,955.92 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$11,073,541.64 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,583,497.56 | 100% | 0 | \$0.00 | | | 0 |
| 31379PDK5 | COUNTRYWIDE HOME LOANS, INC | 10 | \$594,636.75 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,207,439.08 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,802,075.83 | 100% | 0 | \$0.00 | | | 0 |
| 31379PEL2 | BANK OF AMERICA, FSB | 27 | \$1,894,954.63 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$11,970,240.05 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$13,865,194.68 | 100% | 0 | \$0.00 | | | 0 |
| 31379PEX6 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,651,245.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,969,367.51 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,620,612.51 | 100% | 0 | \$0.00 | | | 0 |
| 31379PKC5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 121 | \$16,781,916.09 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,226,360.24 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$22,008,276.33 | 100% | 0 | \$0.00 | | | 0 |
| 31379PKD3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 469 | \$59,048,432.81 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$14,547,881.86 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 588 | \$73,596,314.67 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379PKE1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 672 | \$72,898,398.96 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$20,934,961.14 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 838 | \$93,833,360.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PKF8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 32 | \$3,332,294.43 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,750,675.21 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,082,969.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PKG6 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12 | \$842,300.24 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$584,751.85 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,427,052.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PKL5 | FT MORTGAGE COMPANIES | 38 | \$4,671,550.62 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$342,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,013,550.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PKQ4 | FT MORTGAGE COMPANIES | 21 | \$2,401,895.62 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,639,623.65 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,041,519.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PKR2 | FT MORTGAGE COMPANIES | 30 | \$3,263,442.65 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,749,323.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,012,765.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PL42 | FT MORTGAGE COMPANIES | 35 | \$3,556,035.00 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,454,501.75 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,010,536.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PLE0 | FT MORTGAGE COMPANIES | 4 | \$443,448.48 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,065,142.95 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,508,591.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PLH3 | FT MORTGAGE COMPANIES | 33 | \$4,286,925.87 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$696,250.22 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$4,983,176.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PLL4 | | FT MORTGAGE COMPANIES | 29 | \$3,719,186.66 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,304,609.32 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,023,795.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PLN0 | | FT MORTGAGE COMPANIES | 26 | \$2,407,758.13 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,593,368.13 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,001,126.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PLS9 | | FT MORTGAGE COMPANIES | 40 | \$4,673,760.00 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$355,125.50 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,028,885.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PLY6 | | FT MORTGAGE COMPANIES | 22 | \$2,708,277.18 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,292,690.25 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,000,967.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PMH2 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,444,871.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,444,871.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PMJ8 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$513,800.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,109,663.63 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,623,463.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PMK5 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$4,771,309.76 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,919,283.09 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,690,592.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PN57 | | M&T MORTGAGE CORPORATION | 6 | \$641,755.26 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$606,000.00 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,247,755.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PN73 | | M&T MORTGAGE CORPORATION | 22 | \$1,833,334.03 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$166,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$1,999,334.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PNX6 | | PLYMOUTH SAVINGS BANK | 28 | \$2,956,261.05 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$561,462.18 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,517,723.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PNZ1 | | Unavailable | 42 | \$4,936,280.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,936,280.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PQF2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 10 | \$1,381,650.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$41,037,866.78 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$42,419,516.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PR38 | | WASHINGTON MUTUAL BANK | 447 | \$47,662,392.42 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,461,672.77 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 499 | \$53,124,065.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PR95 | | Unavailable | 24 | \$2,926,324.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,926,324.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PRZ7 | | HEMCOMINGS FINANCIAL NETWORK, INC | 5 | \$620,704.02 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,153,446.38 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,774,150.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PT28 | | Unavailable | 88 | \$9,333,687.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,333,687.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PT93 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 57 | \$5,714,376.20 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,296,339.10 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,010,715.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PTZ5 | | Unavailable | 193 | \$22,487,691.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$22,487,691.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PU42 | | BANK OF MISSISSIPPI | 2 | \$121,521.61 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$104,931.69 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$226,453.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379PVF6 | REPUBLIC BANK | 49 | \$6,279,837.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,279,837.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PVJ8 | REPUBLIC BANK | 54 | \$6,308,315.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,308,315.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PWE8 | FIRST MUTUAL SAVINGS BANK | 1 | \$50,371.54 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,654,322.97 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,704,694.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PWR9 | Unavailable | 247 | \$24,891,195.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$24,891,195.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PWS7 | Unavailable | 237 | \$22,551,535.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$22,551,535.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PWU2 | GMAC MORTGAGE CORPORATION | 51 | \$7,066,201.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,066,201.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PXG2 | WASHINGTON MUTUAL BANK | 153 | \$19,072,415.24 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,006,469.68 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$20,078,884.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PXL1 | WASHINGTON MUTUAL BANK | 539 | \$60,998,135.86 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,094,160.49 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 555 | \$63,092,296.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PXM9 | WASHINGTON MUTUAL BANK | 93 | \$12,038,501.17 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,099,450.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,137,951.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PXQ0 | NORWEST MORTGAGE, INC | 161 | \$18,687,455.09 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,469,192.50 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$22,156,647.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PXU1 | NORWEST MORTGAGE, INC | 88 | \$12,234,156.72 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$21,747,698.30 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$33,981,855.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379PXW7 | NORWEST MORTGAGE, INC | 103 | \$12,231,594.45 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,855,051.79 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$18,086,646.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PY97 | NORWEST MORTGAGE, INC | 1,107 | \$161,081,157.75 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$14,334,336.20 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,197 | \$175,415,493.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PZ54 | FIRST MUTUAL SAVINGS BANK | 37 | \$5,101,246.53 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,353,730.93 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,454,977.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PZD7 | GMAC MORTGAGE CORPORATION | 77 | \$9,594,448.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,594,448.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PZE5 | GMAC MORTGAGE CORPORATION | 83 | \$12,097,864.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,097,864.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PZF2 | GMAC MORTGAGE CORPORATION | 29 | \$2,518,069.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,518,069.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PZK1 | GMAC MORTGAGE CORPORATION | 32 | \$4,810,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,810,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q5S5 | NATIONSBANC MORTGAGE CORPORATION | 483 | \$66,538,174.95 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$16,757,454.55 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 606 | \$83,295,629.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q5T3 | NATIONSBANC MORTGAGE CORPORATION | 523 | \$71,477,978.41 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$21,349,022.78 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 677 | \$92,827,001.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q5V8 | THE WARWICK SAVINGS BANK | 30 | \$3,388,196.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,388,196.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31379Q5W6 | THE WARWICK SAVINGS BANK | 28 | \$2,950,083.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,950,083.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q6H8 | EASTERN CAPITAL MARKETS, DIV OF EMSI | 100 | \$11,415,591.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,415,591.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QA83 | RESIDENTIAL FUNDING CORP | 2 | \$311,862.70 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,603,672.68 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,915,535.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QAA8 | THIRD FEDERAL SAVINGS AND LOAN | 268 | \$25,249,858.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$25,249,858.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QAK6 | Unavailable | 21 | \$1,394,935.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,394,935.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QAV2 | GMAC MORTGAGE CORPORATION | 49 | \$3,272,822.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,272,822.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QAW0 | GMAC MORTGAGE CORPORATION | 90 | \$6,567,798.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$6,567,798.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QAX8 | GMAC MORTGAGE CORPORATION | 62 | \$4,192,685.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,192,685.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QCG3 | HOME SAVINGS OF AMERICA FSB | 113 | \$16,513,571.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$16,513,571.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QCH1 | HOME SAVINGS OF AMERICA FSB | 427 | \$63,034,020.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$63,034,020.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QDC1 | AMERICAN SAVINGS BANK | 181 | \$23,220,162.94 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,205,540.98 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$27,425,703.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379QDD9 | AMERICAN SAVINGS BANK | 240 | \$29,636,805.88 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,057,258.74 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$34,694,064.62 | 100% | 0 | \$0.00 | | | 0 |
| 31379QDE7 | AMERICAN SAVINGS BANK | 32 | \$3,183,689.87 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,329,617.16 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,513,307.03 | 100% | 0 | \$0.00 | | | 0 |
| 31379QDF4 | AMERICAN SAVINGS BANK | 85 | \$11,627,728.53 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,079,190.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,706,918.53 | 100% | 0 | \$0.00 | | | 0 |
| 31379QDH0 | AMERICAN SAVINGS BANK | 13 | \$1,585,408.27 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$529,800.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,115,208.27 | 100% | 0 | \$0.00 | | | 0 |
| 31379QDJ6 | AMERICAN SAVINGS BANK | 52 | \$7,772,652.14 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$904,107.80 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,676,759.94 | 100% | 0 | \$0.00 | | | 0 |
| 31379QGP9 | REGIONS MORTGAGE, INC | 8 | \$594,385.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$594,385.47 | 100% | 0 | \$0.00 | | | 0 |
| 31379QM23 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$6,015,694.11 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,989,860.75 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,005,554.86 | 100% | 0 | \$0.00 | | | 0 |
| 31379QM49 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106 | \$11,981,837.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$11,981,837.69 | 100% | 0 | \$0.00 | | | 0 |
| 31379QNH9 | Unavailable | 141 | \$7,714,655.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$7,714,655.06 | 100% | 0 | \$0.00 | | | 0 |
| 31379QNK2 | Unavailable | 82 | \$5,024,860.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,024,860.43 | 100% | 0 | \$0.00 | | | 0 |

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| 31379QNL0 | | Unavailable | 39 | \$1,459,593.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$1,459,593.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QVJ6 | | Unavailable | 109 | \$12,632,461.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,632,461.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R5R5 | | EAST-WEST FEDERAL BANK, FSB | 112 | \$15,367,163.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,367,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R5S3 | | EAST-WEST FEDERAL BANK, FSB | 35 | \$4,037,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,037,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R5X2 | | EAST-WEST FEDERAL BANK, FSB | 61 | \$9,439,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,439,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RAC2 | | AMERICAN HOME FUNDING INC | 35 | \$4,030,509.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,030,509.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RBB3 | | AMERICAN HOME FUNDING INC | 23 | \$3,015,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,015,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RD62 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 126 | \$9,001,864.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$9,001,864.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RD70 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 73 | \$5,805,346.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,805,346.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RE20 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 414 | \$37,812,499.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$37,812,499.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RE46 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 811 | \$59,303,448.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 811 | \$59,303,448.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RE53 | | | 536 | \$44,777,140.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | | | |
| Total | | | 536 | \$44,777,140.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RE61 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 814 | \$65,584,054.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 814 | \$65,584,054.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RE79 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 426 | \$34,685,058.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$34,685,058.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RE87 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,009 | \$78,782,747.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,009 | \$78,782,747.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379REA2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 100 | \$7,105,745.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$7,105,745.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379REB0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 53 | \$4,059,447.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,059,447.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379REF1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 37 | \$2,770,238.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,770,238.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379REJ3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 134 | \$8,555,584.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$8,555,584.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379REL8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 148 | \$7,823,636.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$7,823,636.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379REM6 | | FIRST UNION NATIONAL BANK OF | 99 | \$6,113,903.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NORTH CAROLINA | | | | | | | | |
| Total | | | 99 | \$6,113,903.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379REN4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 217 | \$11,580,339.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$11,580,339.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379REP9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 69 | \$3,193,085.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$3,193,085.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379REW4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 237 | \$18,076,024.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$18,076,024.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379REX2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 365 | \$30,959,337.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$30,959,337.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379REY0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 340 | \$29,067,170.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$29,067,170.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379REZ7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 390 | \$33,974,780.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$33,974,780.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RFB9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 329 | \$24,493,749.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$24,493,749.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RFC7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 432 | \$32,072,640.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$32,072,640.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RFD5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 637 | \$44,079,545.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 637 | \$44,079,545.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31379RFE3 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 791 | \$52,111,769.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 791 | \$52,111,769.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RFH6 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 602 | \$39,219,839.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 602 | \$39,219,839.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RFJ2 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 274 | \$18,552,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$18,552,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RFM5 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 334 | \$20,565,503.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$20,565,503.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RFN3 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 124 | \$7,907,808.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$7,907,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RFP8 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 592 | \$27,506,121.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 592 | \$27,506,121.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RFQ6 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 289 | \$11,498,006.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$11,498,006.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RH92 | BANC ONE MORTGAGE CORPORATION | 13 | \$1,558,362.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,558,362.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RJC3 | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,002,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RJF6 | | 10 | \$1,002,759.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MATRIX FINANCIAL SERVICES CORPORATION | | | | | | | | |
| Total | | | 10 | \$1,002,759.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RJJ8 | | BANC ONE MORTGAGE CORPORATION | 22 | \$2,752,701.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,752,701.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RN20 | | Unavailable | 18 | \$1,780,963.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,780,963.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RNX2 | | Unavailable | 17 | \$1,969,090.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,969,090.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RNZ7 | | Unavailable | 33 | \$4,407,311.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,407,311.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SGT7 | | WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION | 140 | \$15,210,533.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$15,210,533.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SGU4 | | WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION | 93 | \$9,345,154.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,345,154.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GTH3 | | ACCUBANC MORTGAGE CORPORATION | 556 | \$73,072,876.96 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 6 | \$925,268.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERUS MORTGAGE | 7 | \$722,783.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 120 | \$22,192,701.31 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$479,390.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC | 69 | \$9,361,738.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAMBRIDGEPORT BANK | 4 | \$615,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL | 21 | \$2,269,341.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 220 | \$24,078,863.14 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CH MORTGAGE COMPANY | 13 | \$1,570,814.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS MORTGAGE CORPORATION | 88 | \$9,493,321.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL CAPITAL CORPORATION | 22 | \$3,110,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC | 7 | \$656,261.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN MORTGAGE COMPANY | 5 | \$495,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DG MORTGAGE SERVICES INC | 117 | \$12,669,462.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DMR FINANCIAL SERVICES INC | 38 | \$4,319,388.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 52 | \$6,932,360.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTERN BANK | 40 | \$4,986,288.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUALITY MORTGAGE CORPORATION | 4 | \$523,317.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCHANGE FINANCIAL CORPORATION | 4 | \$464,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMERCE MORTGAGE COMPANY | 11 | \$1,474,565.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 53 | \$5,032,310.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 11 | \$2,006,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MUTUAL SAVINGS BANK | 40 | \$5,119,762.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK OF COLORADO, N.A | 14 | \$1,556,733.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE COMPANY | 2 | \$214,886.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$81,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | GLENDALE FEDERAL BANK | 5 | \$622,382.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES BANCORP | 20 | \$1,999,146.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 360 | \$42,652,607.68 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 17 | \$2,012,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 37 | \$4,998,463.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 5 | \$811,530.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE, INC | 7 | \$1,014,930.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC | 11 | \$833,211.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 86 | \$11,079,960.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 17 | \$2,005,792.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$1,844,120.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$47,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 6 | \$757,479.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 126 | \$16,088,178.10 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$457,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 11 | \$1,598,377.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 69 | \$8,282,062.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 127 | \$16,937,470.65 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 767 | \$97,470,062.32 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS | 4 | \$406,992.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| NORTH AMERICAN SAVINGS ASSOCIATION | 49 | \$3,986,866.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORWEST MORTGAGE, INC | 4 | \$334,186.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$275,584.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHOENIX MORTGAGE COMPANY | 37 | \$4,288,061.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER MORTGAGE INC | 4 | \$525,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 58 | \$7,028,125.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENT BANK | 3 | \$379,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONAL INVESTMENT COMPANY | 81 | \$9,146,527.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS MORTGAGE, INC | 292 | \$30,648,799.24 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIASTAR MORTGAGE CORPORATION | 90 | \$11,943,363.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FIRST, INC | 6 | \$997,047.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RYLAND MORTGAGE COMPANY | 18 | \$2,519,042.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAWYER SAVINGS BANK | 7 | \$836,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURED BANKERS MORTGAGE COMPANY | 2 | \$447,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$855,306.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNSHINE MORTGAGE CORPORATION | 75 | \$10,198,907.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 117 | \$15,061,284.46 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BRANCH BANKING AND TRUST COMPANY | 73 | \$10,467,874.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 12 | \$1,165,212.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRANS FINANCIAL MORTGAGE COMPANY | 19 | \$1,484,421.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 65 | \$6,561,001.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 10 | \$1,225,653.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 9 | \$1,103,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 542 | \$72,340,870.50 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 22 | \$2,260,980.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 34 | \$4,946,759.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 4 | \$425,055.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,112 | \$533,321,753.53 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,982 | \$1,141,120,835.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GTJ9 | ACCUBANC MORTGAGE CORPORATION | 157 | \$19,622,148.78 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 6 | \$498,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 17 | \$1,503,469.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 10 | \$409,554.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 11 | \$892,077.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$614,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$2,016,141.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$455,287.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 22 | \$2,002,937.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | BSB BANK & TRUST CO | 9 | \$801,619.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$280,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK FOR SAVINGS FSB | 1 | \$209,840.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 98 | \$10,483,957.93 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 13 | \$1,789,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$565,962.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 108 | \$11,554,177.01 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 3 | \$526,814.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 23 | \$1,743,349.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 66 | \$6,481,854.36 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 33 | \$3,468,954.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 19 | \$2,258,190.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 41 | \$4,971,719.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 16 | \$1,891,202.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 79 | \$7,068,191.49 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 31 | \$2,821,104.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$535,830.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 2 | \$90,508.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$249,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 16 | \$2,119,363.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRSTRUST MORTGAGE COMPANY | 3 | \$462,812.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$432,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 85 | \$7,524,023.56 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,007,119.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 4 | \$440,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, INC | 18 | \$1,692,211.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 217 | \$22,515,774.83 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$696,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 12 | \$1,942,170.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,351,900.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$245,809.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 17 | \$2,181,862.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 135 | \$14,879,233.64 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCA MORTGAGE CORPORATION | 17 | \$1,505,844.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 12 | \$1,815,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 16 | \$1,504,922.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICAL MORTGAGE INC | 3 | \$278,451.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 5 | \$608,303.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL | 33 | \$3,661,207.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | RESOURCE CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 110 | \$11,236,407.18 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$222,804.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$540,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 20 | \$2,763,518.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 5 | \$476,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 8 | \$748,779.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 57 | \$6,236,570.15 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 8 | \$621,695.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 19 | \$1,831,799.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 17 | \$1,556,973.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 63 | \$4,709,099.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 29 | \$4,214,994.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 28 | \$3,969,858.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 6 | \$725,298.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$500,395.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 137 | \$14,467,555.50 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 62 | \$8,964,980.13 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 90 | \$8,928,856.63 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 3 | \$201,286.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | TRUSTCORP MORTGAGE COMPANY | 112 | \$9,221,451.61 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 15 | \$1,977,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 10 | \$827,100.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$843,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 53 | \$5,369,008.52 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 94 | \$8,057,586.52 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 13 | \$1,414,828.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$651,890.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 4 | \$479,716.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,093 | \$256,519,953.51 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,507 | \$511,140,736.12 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371GUL2 | ACCUBANC MORTGAGE CORPORATION | 40 | \$4,551,921.73 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 24 | \$3,002,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 17 | \$1,743,597.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 4 | \$572,632.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 12 | \$1,412,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,008,986.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 7 | \$667,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$461,330.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 165 | \$17,234,722.45 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| CROSSLAND MORTGAGE CORPORATION | 26 | \$2,658,726.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 17 | \$1,832,691.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 9 | \$754,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23 | \$2,253,509.98 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION | 6 | \$557,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLEET MORTGAGE CORPORATION | 46 | \$4,872,906.48 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 5 | \$417,880.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 241 | \$27,605,610.65 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 9 | \$654,590.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 30 | \$2,291,885.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 5 | \$562,280.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 23 | \$2,062,936.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 8 | \$842,054.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$730,333.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$927,085.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$793,873.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 7 | \$612,507.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | RESOURCE CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 265 | \$24,484,021.09 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 2 | \$254,213.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 2 | \$153,634.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 2 | \$354,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 8 | \$898,380.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 4 | \$469,992.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 45 | \$3,893,476.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$166,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 11 | \$1,207,618.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$199,615.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 56 | \$5,705,446.43 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$5,633,297.14 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,173,755.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,322,604.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 16 | \$1,529,521.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23 | \$2,674,784.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 73 | \$6,868,395.06 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED JERSEY BANK | 24 | \$2,694,821.74 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 34 | \$3,011,765.57 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$239,425.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$176,670.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,169 | \$125,385,660.46 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,588 | \$270,286,015.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GUZ1 | ACCUBANC MORTGAGE CORPORATION | 16 | \$1,523,538.86 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 13 | \$1,558,694.78 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$116,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$126,404.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 84 | \$8,030,661.72 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 31 | \$2,532,680.54 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 7 | \$670,926.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 6 | \$462,711.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$305,847.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 2 | \$244,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$416,294.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 78 | \$7,865,773.16 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$304,647.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 7 | \$582,016.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$668,922.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE | 2 | \$274,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC | | | | | | | | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$248,711.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,415,597.54 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$167,815.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$131,194.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 13 | \$891,884.56 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 5 | \$547,727.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$117,384.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 9 | \$990,503.58 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$1,696,930.26 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$1,943,764.99 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$977,696.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,099,247.14 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$283,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 36 | \$3,701,158.40 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 21 | \$1,372,492.23 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 9 | \$1,002,425.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE | 4 | \$322,653.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 464 | \$42,999,403.30 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 933 | \$85,849,459.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GVK3 | ACCUBANC MORTGAGE CORPORATION | 6 | \$691,450.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 7 | \$950,462.76 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,921,586.60 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 16 | \$1,927,766.64 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$378,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$484,283.42 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 6 | \$699,713.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 18 | \$1,769,883.63 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 19 | \$2,299,324.35 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$510,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$114,758.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$209,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$67,863.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$373,701.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$305,791.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$55,885.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,677,504.88 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$668,527.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORWEST MORTGAGE, INC | | | | | | | | |
| | PHOENIX MORTGAGE COMPANY | 2 | \$208,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 2 | \$201,600.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 4 | \$357,389.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$825,715.68 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$4,252,331.89 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$282,134.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$31,566,067.38 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 495 | \$55,976,143.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GVN7 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,279,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 6 | \$525,434.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 27 | \$6,501,628.97 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$434,926.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 21 | \$3,036,455.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 24 | \$3,195,727.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 90 | \$10,485,903.09 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY | 5 | \$571,648.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$494,047.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 9 | \$999,112.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL | 2 | \$338,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,155,340.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 1 | \$44,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$1,502,050.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$519,444.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 12 | \$2,029,908.97 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$169,955.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$247,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDALE FEDERAL BANK | 1 | \$100,990.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 28 | \$3,997,275.09 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$170,040.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$227,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$461,774.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$194,923.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 15 | \$2,370,431.90 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$165,468.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,357,823.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$776,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 15 | \$2,201,821.50 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 7 | \$967,995.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 61 | \$7,376,243.71 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$392,088.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 5 | \$569,366.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$128,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 54 | \$5,965,400.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC | 6 | \$749,157.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 5 | \$633,116.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 5 | \$507,980.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIASTAR MORTGAGE CORPORATION | 13 | \$1,992,168.26 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC | 6 | \$477,915.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC | 6 | \$775,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$103,905.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$483,323.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 3 | \$378,048.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANS FINANCIAL MORTGAGE COMPANY | 5 | \$432,817.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE | 4 | \$497,534.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | WACHOVIA MORTGAGE COMPANY | 32 | \$4,031,094.75 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$364,262.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$39,117,139.57 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 863 | \$111,748,989.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GVP2 | ACCUBANC MORTGAGE CORPORATION | 17 | \$1,935,931.13 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 11 | \$921,808.03 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$611,812.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 9 | \$738,987.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 11 | \$1,306,636.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,876,806.95 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 15 | \$1,408,219.85 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 3 | \$92,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 7 | \$619,651.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 8 | \$1,124,614.78 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$200,016.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 10 | \$998,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES BANCORP | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$325,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$296,956.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$360,196.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MARKET STREET MORTGAGE CORPORATION | 9 | \$556,250.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONUMENT MORTGAGE INC | 3 | \$440,089.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 7 | \$739,976.66 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 34 | \$2,746,138.07 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 2 | \$229,522.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 5 | \$645,407.04 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 1 | \$140,981.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$517,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 24 | \$3,402,966.70 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 4 | \$519,992.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 5 | \$333,267.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC | 4 | \$678,730.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION | 8 | \$809,856.47 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$1,674,138.58 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 2 | \$221,300.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 37 | \$3,506,817.72 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 8 | \$502,817.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION PLANTERS NATIONAL BANK | 7 | \$541,401.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$161,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$88,286.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$184,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$31,170,253.97 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 611 | \$62,844,729.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GWN6 | ACCUBANC MORTGAGE CORPORATION | 2 | \$420,150.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$404,391.95 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$771,883.78 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 23 | \$2,495,954.91 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 2 | \$192,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,507,862.79 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 8 | \$931,945.90 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,048,354.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$676,142.12 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$407,474.35 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$8,783,173.19 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$17,639,832.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GXH8 | BANK OF AMERICA, FSB | 3 | \$333,925.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 10 | \$962,268.54 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 6 | \$771,112.53 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSBANC MORTGAGE CORPORATION | 5 | \$661,383.19 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$33,835,125.33 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$36,563,815.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GXX1 | CTX MORTGAGE COMPANY | 11 | \$843,878.88 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 20 | \$1,222,700.00 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 12 | \$763,765.96 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$61,937.18 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,892,282.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GXP0 | BANK OF AMERICA NT&SA | 147 | \$17,531,997.84 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 9 | \$718,980.79 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$223,837.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$27,050,597.06 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$45,525,413.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GXR6 | BANK OF AMERICA NT&SA | 19 | \$1,557,518.77 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 1 | \$64,450.92 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$575,154.78 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,197,124.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GXX3 | HOMESIDE LENDING, INC | 8 | \$866,144.00 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$134,241.98 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$529,421.19 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,529,807.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GYL8 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,417,645.29 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,522,645.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GYM6 | | 373 | \$44,638,958.68 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 39 | \$5,005,377.64 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$49,644,336.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GYN4 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,976,587.51 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,659,440.08 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,636,027.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GYQ7 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,231,456.12 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$6,541,300.38 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$7,772,756.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375C3W3 | | NATIONAL CITY MORTGAGE COMPANY | 462 | \$51,285,903.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$51,285,903.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375C3X1 | | NATIONAL CITY MORTGAGE COMPANY | 219 | \$18,479,693.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$18,479,693.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375C3Z6 | | NATIONAL CITY MORTGAGE COMPANY | 331 | \$37,846,958.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$37,846,958.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J6T2 | | FIRST COMMERCIAL MORTGAGE COMPANY | 88 | \$9,640,624.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,640,624.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WDA6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 16 | \$1,772,394.20 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,886,062.51 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,658,456.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WM49 | | CHARTER BANK FOR SAVINGS FSB | 3 | \$292,731.49 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,339,781.92 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,632,513.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CN41 | | | 57 | \$6,466,681.64 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TCF MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$2,570,334.39 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,037,016.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GWG5 | | GREAT LAKES BANCORP | 31 | \$2,494,777.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,494,777.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KV36 | | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$2,105,258.08 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,436,192.65 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,541,450.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KV77 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$666,750.36 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,357,379.56 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,024,129.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KWC5 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$733,556.57 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,301,636.25 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,035,192.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377LM67 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377LNB5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377LRK1 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$684,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$684,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DS76 | | CTX MORTGAGE COMPANY | 181 | \$28,384,033.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$28,384,033.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H4N8 | | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,708,680.59 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,309,242.63 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,017,923.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|-----------------|
| 31378H4P3 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$844,600.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,082,087.38 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,926,687.38 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378H4T5 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$741,400.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,304,568.44 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,045,968.44 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378JCR6 | CROWN MORTGAGE COMPANY | 12 | \$1,007,700.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,007,700.14 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378NFG8 | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$792,210.03 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$213,202.79 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,412.82 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378NFJ2 | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$6,006,087.86 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,066,848.81 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,072,936.67 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378NJT6 | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$8,311,161.31 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,720,784.61 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$15,031,945.92 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QDM0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 112 | \$16,202,996.18 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 633 | \$100,603,607.80 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 745 | \$116,806,603.98 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QDN8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 97 | \$14,040,328.19 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,335 | \$199,543,237.20 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,432 | \$213,583,565.39 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31378QDP3 | FIRST NATIONWIDE MORTGAGE | 7 | \$733,607.46 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 112 | \$15,531,238.41 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,264,845.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378R3T4 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,987,561.82 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,024,392.19 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,011,954.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378R3U1 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,269,453.65 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,825,433.17 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,094,886.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378R3V9 | | PHH MORTGAGE SERVICES CORPORATION | 474 | \$65,620,179.38 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,474,779.64 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 504 | \$70,094,959.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RW54 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,280,020.74 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,180,718.17 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,460,738.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RW62 | | PHH MORTGAGE SERVICES CORPORATION | 52 | \$5,742,044.27 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,354,374.86 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$16,096,419.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RWZ8 | | PHH MORTGAGE SERVICES CORPORATION | 46 | \$6,273,738.62 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$18,612,949.47 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$24,886,688.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SAS6 | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$5,583,264.02 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,543,128.03 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$17,126,392.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SAT4 | | | 14 | \$1,913,576.80 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 50 | \$7,142,681.79 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,056,258.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SQ59 | | USAA FEDERAL SAVINGS BANK | 190 | \$23,935,426.07 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,274,675.83 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$28,210,101.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SQ67 | | USAA FEDERAL SAVINGS BANK | 197 | \$24,566,684.93 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,646,469.42 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$30,213,154.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SQ83 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,679,011.46 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$533,205.79 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,212,217.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SR33 | | USAA FEDERAL SAVINGS BANK | 66 | \$8,511,065.12 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,606,246.17 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,117,311.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SR41 | | USAA FEDERAL SAVINGS BANK | 158 | \$19,570,509.48 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,633,683.09 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$22,204,192.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U3Z3 | | Unavailable | 16 | \$1,288,866.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,288,866.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHC9 | | ALASKA USA FEDERAL CREDIT UNION | 68 | \$9,089,340.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,089,340.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VM23 | | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$1,174,170.06 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$804,438.69 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,978,608.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VM31 | | WEYERHAEUSER MORTGAGE | 7 | \$1,149,032.71 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$435,570.97 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,584,603.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VM49 | WEYERHAEUSER MORTGAGE COMPANY | 18 | \$2,379,208.92 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,641,625.77 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,020,834.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WU48 | PHH MORTGAGE SERVICES CORPORATION | 79 | \$10,501,913.66 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$21,597,932.20 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$32,099,845.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WU55 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$676,535.32 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,340,739.96 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,017,275.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WW46 | Unavailable | 22 | \$1,067,468.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,067,468.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XAA4 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 97 | \$11,306,695.23 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 358 | \$41,217,480.23 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 455 | \$52,524,175.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XAB2 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 11 | \$1,478,340.73 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 343 | \$44,181,650.40 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$45,659,991.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XAC0 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 28 | \$2,418,689.12 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$19,600,511.80 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$22,019,200.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XAF3 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 80 | \$8,796,052.20 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$21,503,300.17 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 255 | \$30,299,352.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XAG1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$87,460.72 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,134,755.70 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,222,216.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XAH9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 103 | \$11,528,506.00 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$16,974,274.02 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$28,502,780.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XDP8 | | CITICORP MORTGAGE INC | 70 | \$7,607,189.97 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 450 | \$57,292,835.92 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 520 | \$64,900,025.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XDQ6 | | CITICORP MORTGAGE INC | 41 | \$3,935,147.25 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,557,118.28 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$17,492,265.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379A4L6 | | PHH MORTGAGE SERVICES CORPORATION | 58 | \$6,506,978.24 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$10,660,456.60 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$17,167,434.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379AJ71 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 16 | \$2,273,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,273,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379AKF1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 27 | \$2,833,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,833,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379AR49 | | STANDARD FEDERAL BANK | 31 | \$3,401,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,401,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379AR56 | | | 110 | \$7,101,567.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STANDARD FEDERAL BANK | | | | | | | | |
| Total | | | 110 | \$7,101,567.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AR64 | | STANDARD FEDERAL BANK | 199 | \$25,548,605.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$25,548,605.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AR72 | | STANDARD FEDERAL BANK | 294 | \$18,654,132.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$18,654,132.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AR98 | | STANDARD FEDERAL BANK | 28 | \$2,002,896.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,002,896.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ASD8 | | Unavailable | 64 | \$7,277,358.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,277,358.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BUH4 | | BANK UNITED | 3 | \$138,787.43 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,899,770.48 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,038,557.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C2A8 | | NORTH AMERICAN MORTGAGE COMPANY | 64 | \$8,813,861.10 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$31,558,250.24 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$40,372,111.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C2C4 | | NORTH AMERICAN MORTGAGE COMPANY | 82 | \$10,761,236.02 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$29,624,740.52 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$40,385,976.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C2D2 | | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$7,435,510.35 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$22,849,706.37 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$30,285,216.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C2G5 | | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$7,397,614.04 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$25,122,689.81 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$32,520,303.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379C2K6 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$5,333,652.48 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$14,478,744.48 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,812,396.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C2M2 | | NORTH AMERICAN MORTGAGE COMPANY | 95 | \$13,748,654.54 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$26,646,419.35 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$40,395,073.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C2N0 | | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$5,313,950.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$14,501,097.30 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,815,047.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C2P5 | | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$9,329,900.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$25,850,137.96 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$35,180,037.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C2R1 | | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$2,945,818.91 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$9,885,573.27 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$12,831,392.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C2S9 | | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,419,275.91 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,217,049.27 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,636,325.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C2U4 | | NORTH AMERICAN MORTGAGE COMPANY | 34 | \$4,467,570.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$17,615,527.42 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$22,083,097.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C2V2 | | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$10,299,032.70 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,082,310.61 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$21,381,343.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379C2W0 | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,720,450.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$17,763,069.51 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$19,483,519.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C2Y6 | NORTH AMERICAN MORTGAGE COMPANY | 124 | \$8,214,447.73 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$17,003,628.68 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$25,218,076.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C3B5 | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$8,146,659.78 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$17,403,402.87 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$25,550,062.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C3E9 | NORTH AMERICAN MORTGAGE COMPANY | 32 | \$4,510,157.15 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,544,069.72 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,054,226.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C3G4 | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,064,221.92 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$912,466.49 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,976,688.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C3H2 | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$2,112,194.82 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,025,010.43 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,137,205.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C3N9 | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$4,773,100.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$11,430,828.65 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$16,203,928.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C3P4 | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$9,135,185.00 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,368,861.88 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 126 | \$17,504,046.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379C3Q2 | | NORTH AMERICAN MORTGAGE COMPANY | 26 | \$3,244,803.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,747,463.84 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$15,992,266.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CZ20 | | NORTH AMERICAN MORTGAGE COMPANY | 173 | \$11,727,030.91 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 436 | \$28,672,070.74 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$40,399,101.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CZ38 | | NORTH AMERICAN MORTGAGE COMPANY | 111 | \$14,349,513.67 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$25,649,466.63 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$39,998,980.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CZ53 | | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$6,300,460.06 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,036,218.18 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,336,678.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CZ79 | | NORTH AMERICAN MORTGAGE COMPANY | 133 | \$12,968,542.93 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 364 | \$32,177,057.75 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 497 | \$45,145,600.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CZ87 | | NORTH AMERICAN MORTGAGE COMPANY | 82 | \$10,807,058.76 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$29,563,772.65 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$40,370,831.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379CZZ7 | | NORTH AMERICAN MORTGAGE COMPANY | 119 | \$11,816,477.77 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$28,560,559.90 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$40,377,037.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DBZ1 | | WACHOVIA MORTGAGE COMPANY | 188 | \$11,881,938.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 188 | \$11,881,938.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DWQ8 | | FIRSTAR HOME MORTGAGE CORPORATION | 81 | \$4,980,035.55 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$796,703.86 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,776,739.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EBP1 | | HIBERNIA NATIONAL BANK | 171 | \$16,330,091.29 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$21,797,536.58 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$38,127,627.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EBR7 | | HIBERNIA NATIONAL BANK | 3 | \$329,691.84 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,196,466.03 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,526,157.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EC70 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 45 | \$5,999,044.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,196,523.36 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$16,195,567.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EC88 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 123 | \$13,929,777.18 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$18,194,516.33 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$32,124,293.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379F3J1 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,213,171.11 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,740,781.63 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,953,952.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379F5J9 | | PHH MORTGAGE SERVICES CORPORATION | 85 | \$10,042,917.43 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,136,211.76 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$23,179,129.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379FM43 | | CORINTHIAN MORTGAGE CORPORATION | 4 | \$421,203.52 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$585,936.79 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,007,140.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379FNQ3 | CORINTHIAN MORTGAGE CORPORATION | 21 | \$2,181,484.03 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,847,143.99 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,028,628.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FP81 | NATIONSBANC MORTGAGE CORPORATION | 326 | \$42,943,497.70 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 600 | \$84,542,409.87 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 926 | \$127,485,907.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FP99 | NATIONSBANC MORTGAGE CORPORATION | 49 | \$5,747,354.55 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$20,040,313.67 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$25,787,668.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FQB3 | NATIONSBANC MORTGAGE CORPORATION | 24 | \$2,212,302.05 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$770,560.15 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,982,862.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FQC1 | NATIONSBANC MORTGAGE CORPORATION | 201 | \$12,379,620.62 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$8,228,879.09 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$20,608,499.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FQE7 | NATIONSBANC MORTGAGE CORPORATION | 158 | \$21,055,254.78 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$29,664,370.73 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$50,719,625.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FQF4 | NATIONSBANC MORTGAGE CORPORATION | 94 | \$10,859,688.71 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$21,199,166.38 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$32,058,855.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FY24 | CITICORP MORTGAGE INC | 176 | \$24,759,704.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$24,759,704.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31379FY32 | | CITICORP MORTGAGE INC | 753 | \$101,037,501.98 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$410,518.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 757 | \$101,448,020.46 | 100% | 0 | \$0.00 | | | 0 |
| 31379FY65 | | CITICORP MORTGAGE INC | 59 | \$9,410,053.36 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$707,517.44 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,117,570.80 | 100% | 0 | \$0.00 | | | 0 |
| 31379FY99 | | CITICORP MORTGAGE INC | 91 | \$11,981,888.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,981,888.07 | 100% | 0 | \$0.00 | | | 0 |
| 31379FYW8 | | CITICORP MORTGAGE INC | 22 | \$2,074,841.53 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$448,801.17 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,523,642.70 | 100% | 0 | \$0.00 | | | 0 |
| 31379FZ72 | | CITICORP MORTGAGE INC | 86 | \$8,122,448.52 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,318,714.23 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$16,441,162.75 | 100% | 0 | \$0.00 | | | 0 |
| 31379FZ80 | | CITICORP MORTGAGE INC | 10 | \$826,250.09 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,315,652.41 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,141,902.50 | 100% | 0 | \$0.00 | | | 0 |
| 31379FZL1 | | CITICORP MORTGAGE INC | 9 | \$1,837,363.24 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,233,445.13 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,070,808.37 | 100% | 0 | \$0.00 | | | 0 |
| 31379FZM9 | | CITICORP MORTGAGE INC | 82 | \$11,457,826.28 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$24,574,997.02 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$36,032,823.30 | 100% | 0 | \$0.00 | | | 0 |
| 31379FZN7 | | CITICORP MORTGAGE INC | 81 | \$11,151,705.14 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$16,260,611.52 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$27,412,316.66 | 100% | 0 | \$0.00 | | | 0 |
| 31379FZP2 | | CITICORP MORTGAGE INC | 50 | \$7,167,946.77 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 95 | \$13,393,345.69 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$20,561,292.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FZQ0 | | CITICORP MORTGAGE INC | 145 | \$23,671,714.69 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$31,789,525.95 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$55,461,240.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GHN5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,002,006.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,002,006.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GLE0 | | FIRST TOWN MORTGAGE CORPORATION | 19 | \$2,507,141.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,507,141.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GLH3 | | FIRST TOWN MORTGAGE CORPORATION | 35 | \$3,900,850.00 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$105,750.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,006,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GQ54 | | Unavailable | 90 | \$14,010,606.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,010,606.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GQ62 | | Unavailable | 36 | \$5,005,959.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,005,959.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GZR6 | | BANC ONE MORTGAGE CORPORATION | 233 | \$27,772,406.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$27,772,406.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GZS4 | | BANC ONE MORTGAGE CORPORATION | 262 | \$26,295,760.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$26,295,760.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GZT2 | | BANC ONE MORTGAGE CORPORATION | 222 | \$20,744,901.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$20,744,901.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HCE8 | | CROSSLAND MORTGAGE | 14 | \$1,877,285.04 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 29 | \$3,782,893.98 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,660,179.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HCG3 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$48,412.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,307,008.26 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,355,420.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HCJ7 | | CROSSLAND MORTGAGE CORPORATION | 56 | \$6,020,427.97 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,754,014.62 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,774,442.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HCR9 | | REPUBLIC NATIONAL BANK OF NEW YORK | 4 | \$539,072.81 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$16,877,820.42 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,416,893.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HCS7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 46 | \$6,534,012.26 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$32,709,633.10 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$39,243,645.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HCT5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 42 | \$5,437,351.99 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,078.39 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,600,430.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HCU2 | | REPUBLIC NATIONAL BANK OF NEW YORK | 11 | \$1,334,401.17 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,375,692.45 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,710,093.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HG20 | | NVR MORTGAGE FINANCE INC | 15 | \$2,305,423.00 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$693,600.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,999,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HHY9 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$451,928.22 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,553,302.86 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,005,231.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379HHZ6 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$703,990.86 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$785,167.38 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,489,158.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HRK8 | CTX MORTGAGE COMPANY | 630 | \$83,739,139.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 630 | \$83,739,139.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HRL6 | CTX MORTGAGE COMPANY | 455 | \$56,388,794.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 455 | \$56,388,794.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HRU6 | CTX MORTGAGE COMPANY | 222 | \$26,645,885.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$26,645,885.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J3S3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 191 | \$18,602,461.93 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,330,976.94 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$19,933,438.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J3T1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 176 | \$18,331,609.13 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,481,869.38 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$19,813,478.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J3U8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 195 | \$18,953,287.78 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$858,199.56 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$19,811,487.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J3V6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 193 | \$18,608,130.75 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,213,261.74 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$19,821,392.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J3X2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$9,693,277.02 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$275,444.23 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$9,968,721.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379J4B9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 196 | \$19,538,992.11 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$386,519.80 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$19,925,511.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J4C7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 171 | \$18,909,777.97 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$931,142.61 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$19,840,920.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J4E3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 206 | \$18,248,510.02 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,606,710.76 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$19,855,220.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J4G8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 199 | \$18,753,040.36 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,061,322.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$19,814,362.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J4L7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 172 | \$19,284,824.47 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$547,852.55 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$19,832,677.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J4M5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 182 | \$19,098,178.56 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$899,450.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$19,997,628.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JK21 | FLEET MORTGAGE CORPORATION | 3 | \$399,682.71 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$24,843,102.35 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$25,242,785.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JK39 | FLEET MORTGAGE CORPORATION | 31 | \$4,372,496.56 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$20,876,860.07 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$25,249,356.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379JK88 | FLEET MORTGAGE CORPORATION | 9 | \$994,990.96 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,097,582.98 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,092,573.94 | 100% | 0 | \$0.00 | | | 0 |
| 31379JJK1 | FLEET MORTGAGE CORPORATION | 3 | \$463,377.46 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,632,314.56 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,095,692.02 | 100% | 0 | \$0.00 | | | 0 |
| 31379JKL9 | FLEET MORTGAGE CORPORATION | 7 | \$951,409.59 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$19,247,787.14 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$20,199,196.73 | 100% | 0 | \$0.00 | | | 0 |
| 31379JKM7 | FLEET MORTGAGE CORPORATION | 8 | \$751,143.78 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,346,463.03 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,097,606.81 | 100% | 0 | \$0.00 | | | 0 |
| 31379JKN5 | FLEET MORTGAGE CORPORATION | 9 | \$1,341,731.32 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$13,510,484.02 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,852,215.34 | 100% | 0 | \$0.00 | | | 0 |
| 31379JKQ8 | FLEET MORTGAGE CORPORATION | 25 | \$3,494,305.66 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$16,314,801.03 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$19,809,106.69 | 100% | 0 | \$0.00 | | | 0 |
| 31379JKS4 | FLEET MORTGAGE CORPORATION | 32 | \$4,449,027.81 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,444,721.94 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,893,749.75 | 100% | 0 | \$0.00 | | | 0 |
| 31379JKT2 | FLEET MORTGAGE CORPORATION | 8 | \$944,883.72 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$19,254,293.20 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$20,199,176.92 | 100% | 0 | \$0.00 | | | 0 |
| 31379JKU9 | FLEET MORTGAGE CORPORATION | 53 | \$6,549,370.25 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$17,184,620.82 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$23,733,991.07 | 100% | 0 | \$0.00 | | | 0 |
| 31379JKW5 | FLEET MORTGAGE | 22 | \$2,667,324.63 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 162 | \$22,572,636.89 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$25,239,961.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JKZ8 | | FLEET MORTGAGE CORPORATION | 36 | \$4,859,080.24 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$25,436,839.92 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$30,295,920.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JL20 | | FLEET MORTGAGE CORPORATION | 104 | \$10,306,914.75 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,437,283.57 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$24,744,198.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JLC8 | | FLEET MORTGAGE CORPORATION | 126 | \$16,879,892.57 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$12,406,556.04 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$29,286,448.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JLJ3 | | FLEET MORTGAGE CORPORATION | 50 | \$4,356,137.90 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$15,841,532.34 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$20,197,670.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JLK0 | | FLEET MORTGAGE CORPORATION | 58 | \$5,440,914.22 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$14,753,313.59 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$20,194,227.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JLM6 | | FLEET MORTGAGE CORPORATION | 57 | \$7,393,222.02 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$17,854,920.88 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$25,248,142.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JLN4 | | FLEET MORTGAGE CORPORATION | 20 | \$2,171,742.62 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$18,027,863.77 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$20,199,606.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JLP9 | | FLEET MORTGAGE CORPORATION | 9 | \$1,202,950.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$18,995,034.14 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$20,197,984.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JLQ7 | | Unavailable | 244 | \$20,177,778.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$20,177,778.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379JLT1 | FLEET MORTGAGE CORPORATION | 178 | \$19,752,754.63 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$10,538,120.14 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$30,290,874.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JLW4 | FLEET MORTGAGE CORPORATION | 27 | \$3,249,304.27 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$11,895,880.30 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$15,145,184.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JLZ7 | FLEET MORTGAGE CORPORATION | 18 | \$2,032,072.81 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$13,094,818.05 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$15,126,890.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JSM9 | Unavailable | 88 | \$7,632,149.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$7,632,149.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JUR5 | Unavailable | 7 | \$878,350.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$878,350.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JUS3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$335,225.54 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,496,156.38 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,831,381.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JX76 | FT MORTGAGE COMPANIES | 4 | \$386,440.98 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,566,457.30 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,952,898.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JX92 | Unavailable | 47 | \$4,988,858.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,988,858.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JYB6 | FT MORTGAGE COMPANIES | 2 | \$378,661.29 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,620,352.85 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,999,014.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JYG5 | FT MORTGAGE COMPANIES | 1 | \$94,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,921,824.46 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,016,324.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JZT6 | Unavailable | 36 | \$5,041,427.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$5,041,427.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K2V4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,002,223.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,002,223.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K2W2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,006.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,003,006.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K3D3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,002,249.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,249.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K5P4 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$3,253,704.32 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,843,733.62 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,097,437.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K5S8 | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$6,482,605.31 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,588,637.68 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,071,242.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K5T6 | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,042,513.77 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,005,577.66 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,048,091.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K5V1 | | PHH MORTGAGE SERVICES CORPORATION | 75 | \$9,848,494.08 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$15,988,983.40 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$25,837,477.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KFZ1 | | MARINE MIDLAND MORTGAGE CORPORATION | 25 | \$2,857,644.48 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,134,735.64 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,992,380.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31379KG72 | | MARINE MIDLAND MORTGAGE CORPORATION | 51 | \$5,034,431.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,034,431.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KG80 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,946,496.91 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,018,496.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KG98 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$2,193,148.34 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,825,718.35 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,018,866.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KGT4 | | MARINE MIDLAND MORTGAGE CORPORATION | 38 | \$3,148,272.62 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$888,845.66 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,037,118.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KGU1 | | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,277,750.00 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,723,250.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KGZ0 | | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$1,860,280.59 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,135,481.49 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,995,762.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KHA4 | | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,230,858.77 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$768,414.52 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,999,273.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KHD8 | | MARINE MIDLAND MORTGAGE CORPORATION | 24 | \$2,754,737.84 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,211,750.00 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,966,487.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31379KHE6 | MARINE MIDLAND MORTGAGE CORPORATION | 38 | \$4,122,811.64 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$926,750.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,049,561.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KHH9 | MARINE MIDLAND MORTGAGE CORPORATION | 38 | \$5,018,546.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,018,546.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KHJ5 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$3,049,882.23 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,950,677.46 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,000,559.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KHL0 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,891,579.00 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,113,969.79 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,005,548.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KHM8 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$1,608,100.00 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,401,508.90 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,009,608.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KHR7 | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$460,729.53 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,550,562.42 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,011,291.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KHW6 | MARINE MIDLAND MORTGAGE CORPORATION | 34 | \$3,871,843.97 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,162,824.38 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,034,668.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KMD2 | CITICORP MORTGAGE INC | 32 | \$2,977,937.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,977,937.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KME0 | CITICORP MORTGAGE INC | 91 | \$9,237,010.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$9,237,010.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KWN9 | | DG MORTGAGE SERVICES INC | 5 | \$387,253.92 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,802,964.84 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,190,218.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KWQ2 | | DG MORTGAGE SERVICES INC | 12 | \$1,282,073.66 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,182,406.67 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,464,480.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KWT6 | | DG MORTGAGE SERVICES INC | 3 | \$257,296.34 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,232,654.11 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,489,950.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379KXX6 | | FIRST BANK MORTGAGE | 39 | \$4,492,713.85 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,548,012.15 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,040,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L3A7 | | Unavailable | 356 | \$41,374,626.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$41,374,626.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L3B5 | | HOMESIDE LENDING, INC | 18 | \$1,989,282.37 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 476 | \$56,918,788.21 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 494 | \$58,908,070.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L3C3 | | HOMESIDE LENDING, INC | 5 | \$509,390.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$14,639,437.17 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$15,148,827.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L3D1 | | Unavailable | 303 | \$35,673,259.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$35,673,259.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L3E9 | | Unavailable | 206 | \$24,981,379.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$24,981,379.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L3G4 | | HOMESIDE LENDING, INC | 9 | \$864,767.14 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$28,902,892.19 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$29,767,659.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379L3K5 | | Unavailable | 170 | \$20,061,621.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$20,061,621.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L3P4 | | HOMESIDE LENDING, INC | 4 | \$234,497.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$14,712,951.73 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$14,947,449.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L3S8 | | Unavailable | 103 | \$10,551,446.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,551,446.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L3U3 | | Unavailable | 22 | \$2,164,472.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,164,472.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L3V1 | | HOMESIDE LENDING, INC | 3 | \$166,959.65 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,284,616.90 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,451,576.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L3X7 | | Unavailable | 21 | \$1,651,118.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,651,118.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L4A6 | | HOMESIDE LENDING, INC | 2 | \$117,833.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,805,334.32 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,923,167.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L4C2 | | HOMESIDE LENDING, INC | 17 | \$1,494,118.72 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,909,546.89 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,403,665.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L4P3 | | OLD KENT MORTGAGE COMPANY | 117 | \$11,690,779.90 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$11,901,797.52 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$23,592,577.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L4V0 | | OLD KENT MORTGAGE COMPANY | 72 | \$8,235,500.27 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$22,638,668.98 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$30,874,169.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L5A5 | | OLD KENT MORTGAGE | 4 | \$367,468.32 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 6 | \$715,765.57 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,083,233.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L5B3 | | OLD KENT MORTGAGE COMPANY | 18 | \$2,282,155.96 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,595,201.59 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,877,357.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L5G2 | | OLD KENT MORTGAGE COMPANY | 36 | \$3,499,880.30 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,399,699.06 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,899,579.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L5H0 | | OLD KENT MORTGAGE COMPANY | 1 | \$98,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,274,757.46 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,372,757.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LH46 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,732,808.21 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$265,998.79 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,998,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LH95 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 54 | \$5,690,799.11 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,312,278.78 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,003,077.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LJA0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 63 | \$7,527,996.71 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,473,137.88 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,001,134.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LJB8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 65 | \$7,252,865.09 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,725,609.50 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,978,474.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LJC6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 114 | \$14,248,908.84 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,623,614.98 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$15,872,523.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LJD4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45 | \$4,740,533.76 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,233,977.62 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,974,511.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LJF9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 44 | \$4,606,001.31 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$346,900.22 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,952,901.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LZE4 | | SALEM FIVE MORTGAGE CORPORATION | 78 | \$10,042,448.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,042,448.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MAL3 | | ICM MORTGAGE CORPORATION | 56 | \$8,078,355.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,078,355.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MAM1 | | ICM MORTGAGE CORPORATION | 107 | \$13,870,844.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,870,844.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MDN6 | | LONG ISLAND SAVINGS BANK, FSB | 78 | \$10,446,847.83 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,551,847.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MDP1 | | LONG ISLAND SAVINGS BANK, FSB | 94 | \$11,653,362.20 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,811.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,752,173.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31379MDU0 | LONG ISLAND SAVINGS BANK, FSB | 69 | \$10,241,821.02 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,459,495.92 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$13,701,316.94 | 100% | 0 | \$0.00 | | | 0 |
| 31379MDV8 | LONG ISLAND SAVINGS BANK, FSB | 156 | \$23,303,177.58 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,240,012.21 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$31,543,189.79 | 100% | 0 | \$0.00 | | | 0 |
| 31379ND38 | CRESTAR MORTGAGE CORPORATION | 5 | \$628,113.66 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,523,299.10 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,151,412.76 | 100% | 0 | \$0.00 | | | 0 |
| 31379NDU8 | CRESTAR MORTGAGE CORPORATION | 17 | \$3,016,788.11 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,831,013.92 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,847,802.03 | 100% | 0 | \$0.00 | | | 0 |
| 31379NGP6 | NORWEST MORTGAGE, INC | 1,249 | \$163,568,865.07 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$28,800,554.44 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,450 | \$192,369,419.51 | 100% | 0 | \$0.00 | | | 0 |
| 31379NGQ4 | NORWEST MORTGAGE, INC | 56 | \$2,465,949.36 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$311,316.37 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$2,777,265.73 | 100% | 0 | \$0.00 | | | 0 |
| 31379NGR2 | NORWEST MORTGAGE, INC | 80 | \$4,751,351.66 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$102,458.92 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,853,810.58 | 100% | 0 | \$0.00 | | | 0 |
| 31379NGS0 | NORWEST MORTGAGE, INC | 745 | \$45,540,997.46 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,120,340.55 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 793 | \$48,661,338.01 | 100% | 0 | \$0.00 | | | 0 |
| 31379NGT8 | NORWEST MORTGAGE, INC | 395 | \$24,779,734.97 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,646,674.67 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$26,426,409.64 | 100% | 0 | \$0.00 | | | 0 |
| 31379NGU5 | NORWEST | 179 | \$11,628,016.14 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC | | | | | | | | |
| | | Unavailable | 8 | \$533,658.70 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$12,161,674.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NGV3 | | NORWEST MORTGAGE, INC | 1,077 | \$145,674,114.87 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$28,975,732.71 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,279 | \$174,649,847.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NGW1 | | NORWEST MORTGAGE, INC | 807 | \$107,998,159.46 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$25,447,148.57 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 981 | \$133,445,308.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NJC2 | | Unavailable | 229 | \$14,876,511.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$14,876,511.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NJE8 | | Unavailable | 309 | \$19,443,079.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$19,443,079.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NJF5 | | Unavailable | 198 | \$12,463,473.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$12,463,473.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NJJ7 | | Unavailable | 687 | \$101,944,011.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 687 | \$101,944,011.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NJK4 | | Unavailable | 493 | \$74,172,819.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$74,172,819.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NJL2 | | Unavailable | 331 | \$49,257,458.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$49,257,458.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NYK7 | | FT MORTGAGE COMPANIES | 39 | \$4,375,895.38 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$638,249.38 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,014,144.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NYL5 | | FT MORTGAGE COMPANIES | 46 | \$4,635,575.41 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$355,315.54 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,990,890.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NZD2 | | CONTINENTAL SAVINGS BANK | 28 | \$4,020,753.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,020,753.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379NZH3 | | CONTINENTAL SAVINGS BANK | 31 | \$4,006,223.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,006,223.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379P5W8 | | GE CAPITAL MORTGAGE SERVICES | 198 | \$23,360,949.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$23,360,949.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379P6F4 | | GE CAPITAL MORTGAGE SERVICES | 18 | \$1,411,823.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,411,823.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379P6N7 | | GE CAPITAL MORTGAGE SERVICES | 47 | \$4,393,165.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,393,165.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379P6Q0 | | GE CAPITAL MORTGAGE SERVICES | 42 | \$4,410,197.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,410,197.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379P6S6 | | Unavailable | 164 | \$24,914,439.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$24,914,439.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379P6T4 | | Unavailable | 36 | \$5,264,690.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,264,690.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379P6U1 | | Unavailable | 142 | \$21,714,388.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$21,714,388.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379P6X5 | | Unavailable | 163 | \$24,929,280.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$24,929,280.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379P6Z0 | | Unavailable | 127 | \$19,978,273.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$19,978,273.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379P7A4 | | Unavailable | 109 | \$14,737,199.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,737,199.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379P7K2 | | Unavailable | 33 | \$5,287,521.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,287,521.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PB35 | | COUNTRYWIDE | 2 | \$277,710.29 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 21 | \$2,049,246.55 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,326,956.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PB43 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,320,026.93 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$9,101,299.53 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,421,326.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PBW1 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,319,129.65 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$10,147,247.66 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$11,466,377.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PDV1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$44,765.91 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,243,517.41 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,288,283.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PDW9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$631,684.72 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,317,180.75 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,948,865.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PE81 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,392,856.91 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,409,151.10 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,802,008.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PE99 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$657,989.44 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,301,885.55 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,959,874.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PEJ7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$287,628.69 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,529,307.63 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,816,936.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PEW8 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$501,357.07 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,563,749.80 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,065,106.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PF23 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,610,141.49 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$574,005.33 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,184,146.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PF80 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,236,236.50 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,713,155.01 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,949,391.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PFE7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$278,358.81 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,166,836.22 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,445,195.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PFN7 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$8,069,504.57 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,351,907.56 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,421,412.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PFP2 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$473,985.68 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,474,086.83 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,948,072.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PFT4 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$204,935.55 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$21,285,386.95 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$21,490,322.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PFU1 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,166,915.62 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,887,845.88 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,054,761.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PG63 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,607,275.06 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,182,193.15 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,789,468.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PG71 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,040,036.53 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,133,784.22 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,173,820.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PGD8 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,164,229.84 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$517,703.38 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,681,933.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379PGL0 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,061,904.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$17,136,128.05 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,198,032.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379PGN6 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,506,265.94 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$20,183,022.88 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$25,689,288.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379PGU0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$77,076.37 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,404,659.86 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,481,736.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379PGZ9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$547,603.82 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,131,430.88 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,679,034.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379PH88 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,915,404.73 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$17,142,530.96 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$23,057,935.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379PH96 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,618,908.79 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$14,315,857.48 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,934,766.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379PHE5 | | Unavailable | 37 | \$4,481,813.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,481,813.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379PHV7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$939,840.07 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,385,337.70 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,325,177.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379PHW5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$618,869.89 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,402,401.88 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,021,271.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379PJ52 | | | 14 | \$973,230.51 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 46 | \$2,973,674.88 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,946,905.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PJ86 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,269,969.78 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$4,673,888.35 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$5,943,858.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PJU7 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,143,538.87 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,346,899.28 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,490,438.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PKA9 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$344,753.61 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,655,774.55 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,000,528.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PQ47 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$33,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,004,696.37 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,037,946.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PQ54 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$205,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$17,971,938.60 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$18,176,938.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PRB0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 15 | \$2,336,562.83 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$14,326,735.11 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$16,663,297.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PRD6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 4 | \$619,824.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$30,685,006.44 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$31,304,830.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379PRG9 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$93,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,946,208.69 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,039,708.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PRH7 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$223,475.28 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,060,653.99 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,284,129.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PUQ3 | Unavailable | 14 | \$1,839,946.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,839,946.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PZ21 | GMAC MORTGAGE CORPORATION | 123 | \$14,133,009.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$14,133,009.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PZP0 | GMAC MORTGAGE CORPORATION | 413 | \$50,348,789.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 413 | \$50,348,789.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PZQ8 | GMAC MORTGAGE CORPORATION | 270 | \$29,258,986.81 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,846,236.31 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$35,105,223.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PZR6 | GMAC MORTGAGE CORPORATION | 259 | \$30,945,199.90 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$140,522.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$31,085,722.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PZT2 | GMAC MORTGAGE CORPORATION | 18 | \$2,016,599.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,016,599.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PZZ8 | GMAC MORTGAGE CORPORATION | 140 | \$18,064,614.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$18,064,614.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q2B5 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 6 | \$778,849.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$6,693,350.00 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,472,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q5E6 | | ORIENTAL BANK AND TRUST | 62 | \$2,807,802.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$2,807,802.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q5F3 | | ORIENTAL BANK AND TRUST | 27 | \$1,348,515.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,348,515.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q5G1 | | ORIENTAL BANK AND TRUST | 61 | \$3,218,963.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,218,963.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q5H9 | | ORIENTAL BANK AND TRUST | 92 | \$4,472,018.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$4,472,018.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q5J5 | | ORIENTAL BANK AND TRUST | 141 | \$7,368,233.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$7,368,233.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q5K2 | | ORIENTAL BANK AND TRUST | 50 | \$2,388,601.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,388,601.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q5L0 | | ORIENTAL BANK AND TRUST | 57 | \$2,991,210.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$2,991,210.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QBG4 | | PROVIDENT BANK OF MARYLAND | 6 | \$606,043.05 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,412,701.66 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,018,744.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QBU3 | | GREAT FINANCIAL BANK FSB | 81 | \$8,846,599.74 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,671,033.53 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,517,633.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QBV1 | | GREAT FINANCIAL BANK FSB | 84 | \$8,330,582.30 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,613,191.26 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$11,943,773.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379QBW9 | GREAT FINANCIAL BANK FSB | 164 | \$14,877,590.17 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$9,120,926.81 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$23,998,516.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QCQ1 | HOME SAVINGS OF AMERICA FSB | 96 | \$14,013,733.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$14,013,733.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QCR9 | HOME SAVINGS OF AMERICA FSB | 20 | \$3,005,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,005,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QD64 | PHH MORTGAGE SERVICES CORPORATION | 48 | \$6,050,183.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,050,183.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QE30 | INLAND MORTGAGE CORPORATION | 102 | \$13,089,444.36 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 344 | \$42,553,633.10 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 446 | \$55,643,077.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QE48 | INLAND MORTGAGE CORPORATION | 33 | \$4,630,054.54 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$15,373,953.93 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$20,004,008.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QE71 | INLAND MORTGAGE CORPORATION | 44 | \$5,509,206.98 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$13,501,518.27 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$19,010,725.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QE97 | INLAND MORTGAGE CORPORATION | 10 | \$1,140,211.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,819,706.45 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,959,917.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QEE6 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,006,668.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,006,668.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QF62 | FIRST REPUBLIC MORTGAGE CORPORATION | 43 | \$5,028,577.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,028,577.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379QFA3 | INLAND MORTGAGE CORPORATION | 9 | \$1,322,874.02 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,717,181.71 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,040,055.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QFB1 | INLAND MORTGAGE CORPORATION | 16 | \$1,969,212.02 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,116,996.99 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,086,209.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QFE5 | INLAND MORTGAGE CORPORATION | 39 | \$4,288,050.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,808,211.77 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,096,261.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QFH8 | INLAND MORTGAGE CORPORATION | 49 | \$3,071,404.08 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$6,922,261.27 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$9,993,665.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QFJ4 | INLAND MORTGAGE CORPORATION | 53 | \$6,361,019.41 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$12,566,739.08 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$18,927,758.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QFL9 | INLAND MORTGAGE CORPORATION | 27 | \$2,834,589.27 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,652,745.76 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,487,335.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QFM7 | INLAND MORTGAGE CORPORATION | 78 | \$9,432,213.67 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$9,540,477.08 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$18,972,690.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QFQ8 | INLAND MORTGAGE CORPORATION | 24 | \$2,441,652.69 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$5,702,350.00 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,144,002.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QFR6 | INLAND MORTGAGE CORPORATION | 41 | \$5,416,052.06 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$18,861,329.47 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$24,277,381.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379QFU9 | | INLAND MORTGAGE CORPORATION | 9 | \$1,103,950.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,367,035.00 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,470,985.00 | 100% | 0 | \$0.00 | | | 0 |
| 31379QFZ8 | | FIRST REPUBLIC MORTGAGE CORPORATION | 26 | \$3,497,837.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,497,837.74 | 100% | 0 | \$0.00 | | | 0 |
| 31379QG20 | | FLAGSTAR BANK, FSB | 6 | \$567,397.48 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$4,468,494.39 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,035,891.87 | 100% | 0 | \$0.00 | | | 0 |
| 31379QG46 | | FLAGSTAR BANK, FSB | 8 | \$751,935.96 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$34,587,410.08 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$35,339,346.04 | 100% | 0 | \$0.00 | | | 0 |
| 31379QG79 | | FLAGSTAR BANK, FSB | 23 | \$2,310,779.40 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$17,870,596.81 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$20,181,376.21 | 100% | 0 | \$0.00 | | | 0 |
| 31379QG87 | | FLAGSTAR BANK, FSB | 14 | \$1,339,326.75 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,583,182.92 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,922,509.67 | 100% | 0 | \$0.00 | | | 0 |
| 31379QG95 | | FLAGSTAR BANK, FSB | 4 | \$518,039.66 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$12,425,265.88 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,943,305.54 | 100% | 0 | \$0.00 | | | 0 |
| 31379QGU8 | | FLAGSTAR BANK, FSB | 8 | \$772,013.08 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,221,658.46 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,993,671.54 | 100% | 0 | \$0.00 | | | 0 |
| 31379QGV6 | | FLAGSTAR BANK, FSB | 2 | \$157,741.37 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$11,995,004.31 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$12,152,745.68 | 100% | 0 | \$0.00 | | | 0 |
| 31379QGY0 | | FLAGSTAR BANK, FSB | 3 | \$410,912.17 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$4,603,309.67 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,014,221.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QGZ7 | | FLAGSTAR BANK, FSB | 33 | \$3,098,649.25 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$17,084,414.61 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$20,183,063.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QHA1 | | FLAGSTAR BANK, FSB | 8 | \$708,600.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,303,499.90 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,012,099.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QHB9 | | FLAGSTAR BANK, FSB | 37 | \$3,180,935.61 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$11,813,301.14 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$14,994,236.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QHC7 | | FLAGSTAR BANK, FSB | 4 | \$292,800.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$4,730,251.58 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,023,051.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QHD5 | | Unavailable | 37 | \$5,002,493.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,002,493.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QHF0 | | FLAGSTAR BANK, FSB | 5 | \$649,500.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,448,434.18 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,097,934.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QJ50 | | NEW AMERICA FINANCIAL, INC | 2 | \$251,007.09 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,776,315.92 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,027,323.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QJK7 | | Unavailable | 78 | \$10,022,425.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,022,425.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QJM3 | | NEW AMERICA FINANCIAL, INC | 2 | \$214,493.51 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,777,513.59 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,992,007.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QJN1 | | NEW AMERICA FINANCIAL, INC | 6 | \$604,792.10 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$7,382,599.79 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,987,391.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QJQ4 | | NEW AMERICA FINANCIAL, INC | 7 | \$723,940.79 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,264,566.40 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,988,507.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QJS0 | | NEW AMERICA FINANCIAL, INC | 1 | \$186,143.48 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,728,389.21 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,914,532.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QJU5 | | NEW AMERICA FINANCIAL, INC | 2 | \$252,117.05 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,648,955.23 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,901,072.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QJV3 | | NEW AMERICA FINANCIAL, INC | 6 | \$617,309.20 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,385,469.48 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,002,778.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QJZ4 | | NEW AMERICA FINANCIAL, INC | 7 | \$1,001,507.70 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,961,758.53 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,963,266.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QK90 | | NEW AMERICA FINANCIAL, INC | 3 | \$386,150.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,604,328.22 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,990,478.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QKA7 | | NEW AMERICA FINANCIAL, INC | 3 | \$500,475.16 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,501,347.49 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,001,822.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QKB5 | | NEW AMERICA FINANCIAL, INC | 2 | \$315,826.94 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,683,836.35 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,999,663.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QKD1 | | NEW AMERICA FINANCIAL, INC | 1 | \$187,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,819,497.39 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$10,006,497.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QKH2 | | NEW AMERICA FINANCIAL, INC | 1 | \$136,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,865,600.00 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,001,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QKJ8 | | NEW AMERICA FINANCIAL, INC | 3 | \$297,350.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,705,955.62 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,003,305.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QKK5 | | NEW AMERICA FINANCIAL, INC | 3 | \$383,400.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,579,529.43 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,962,929.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QKW9 | | NEW AMERICA FINANCIAL, INC | 1 | \$71,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,962,066.15 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,033,316.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QKY5 | | NEW AMERICA FINANCIAL, INC | 3 | \$297,750.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,252,750.00 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,550,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QLA6 | | NEW AMERICA FINANCIAL, INC | 5 | \$609,700.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,402,421.87 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,012,121.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QLH1 | | Unavailable | 8 | \$1,000,401.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,000,401.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QLJ7 | | Unavailable | 52 | \$7,009,343.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,009,343.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QZ94 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 38 | \$3,984,321.92 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$8,260,240.86 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$12,244,562.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R5D6 | | GMAC MORTGAGE CORPORATION | 44 | \$5,013,500.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$5,013,500.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R5G9 | | GMAC MORTGAGE CORPORATION | 29 | \$3,028,665.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,028,665.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R5K0 | | GMAC MORTGAGE CORPORATION | 23 | \$2,808,959.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,808,959.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R5N4 | | GMAC MORTGAGE CORPORATION | 22 | \$2,521,846.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,521,846.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R5Z7 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,459,420.55 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,490,615.33 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,950,035.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R6A1 | | UNIVERSAL MORTGAGE CORPORATION | 21 | \$1,776,942.78 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,688,479.98 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,465,422.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R6J2 | | UNION PLANTERS NATIONAL BANK | 290 | \$29,486,932.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$29,486,932.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R6K9 | | UNION PLANTERS NATIONAL BANK | 115 | \$10,165,805.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$10,165,805.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R7F9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27 | \$3,199,590.06 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$762,707.29 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,962,297.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R7J1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 71 | \$8,733,025.29 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,159,873.53 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,892,898.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379R7K8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 33 | \$4,011,863.86 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$967,016.62 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,978,880.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R7L6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 40 | \$5,495,491.58 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$445,179.78 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,940,671.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RG28 | NVR MORTGAGE FINANCE INC | 48 | \$6,292,240.00 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,737,575.00 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,029,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RG44 | NVR MORTGAGE FINANCE INC | 7 | \$1,174,900.00 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$313,850.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,488,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RG69 | NVR MORTGAGE FINANCE INC | 7 | \$942,090.00 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,941,400.00 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,883,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RGQ5 | NVR MORTGAGE FINANCE INC | 6 | \$475,750.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,534,600.00 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,010,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RGU6 | NVR MORTGAGE FINANCE INC | 25 | \$4,204,642.02 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$846,200.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,050,842.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RJ74 | Unavailable | 42 | \$4,407,831.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,407,831.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RJ90 | CROSSLAND MORTGAGE CORPORATION | 2 | \$302,709.83 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$10,753,876.43 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$11,056,586.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RJK5 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$604,348.99 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$12,032,223.04 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,636,572.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RJL3 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$466,425.20 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,800,526.25 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,266,951.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RJM1 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,581,756.84 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,920,978.18 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,502,735.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379R JW9 | | CROSSLAND MORTGAGE CORPORATION | 16 | \$1,448,364.54 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$452,150.00 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,900,514.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379R JX7 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$312,932.03 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,511,515.43 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,824,447.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379R JY5 | | Unavailable | 15 | \$1,294,806.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,294,806.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RKA5 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$112,967.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$13,660,543.67 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$13,773,511.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RKE7 | | CROSSLAND MORTGAGE CORPORATION | 26 | \$2,912,505.60 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,029,856.17 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,942,361.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379RL48 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,380,514.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,380,514.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RMD7 | | STATE SAVINGS BANK | 198 | \$19,997,891.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$19,997,891.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RMN5 | | Unavailable | 525 | \$83,087,428.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 525 | \$83,087,428.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RMP0 | | Unavailable | 122 | \$14,862,297.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$14,862,297.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RMR6 | | OHIO SAVINGS BANK | 113 | \$11,873,535.66 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$875,056.27 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$12,748,591.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RMW5 | | OHIO SAVINGS BANK | 209 | \$22,308,956.50 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,489,755.78 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$25,798,712.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RMX3 | | OHIO SAVINGS BANK | 8 | \$996,715.12 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,681,929.65 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,678,644.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RP28 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 52 | \$5,586,955.86 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$664,451.32 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,251,407.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RP36 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 47 | \$5,817,580.12 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,955,580.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RP77 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 46 | \$5,686,588.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,686,588.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RP93 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 54 | \$6,237,161.94 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$99,881.47 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,337,043.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RPF9 | | AMERICAN HOME FUNDING INC | 30 | \$4,022,183.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,022,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RPT9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 111 | \$12,341,499.23 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,546,405.65 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$13,887,904.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RPX0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 76 | \$9,206,462.36 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$270,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,476,462.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RR83 | | Unavailable | 16 | \$1,947,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,947,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RRJ9 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,001,835.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,835.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RRZ3 | | Unavailable | 10 | \$1,507,616.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,507,616.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RWB0 | | PNC MORTGAGE CORP. OF AMERICA | 25 | \$1,117,100.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,117,100.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RWC8 | | PNC MORTGAGE CORP. OF AMERICA | 12 | \$554,545.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$554,545.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RWD6 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$1,695,837.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,695,837.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RWE4 | | PNC MORTGAGE CORP. OF AMERICA | 29 | \$1,308,371.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,308,371.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RWF1 | | | 37 | \$1,599,771.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | | |
| Total | | | 37 | \$1,599,771.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RWG9 | | PNC MORTGAGE CORP. OF AMERICA | 6 | \$354,469.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$354,469.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RWH7 | | PNC MORTGAGE CORP. OF AMERICA | 117 | \$6,000,878.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$6,000,878.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RWT1 | | FIRST BANK MORTGAGE | 160 | \$16,980,747.59 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,289,303.94 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$19,270,051.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RX29 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,975,173.68 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,345,828.69 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,321,002.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RXC7 | | NATIONSBANC MORTGAGE CORPORATION | 336 | \$45,853,321.07 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$15,005,025.84 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$60,858,346.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RXD5 | | NATIONSBANC MORTGAGE CORPORATION | 581 | \$78,589,056.49 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$21,975,813.83 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 745 | \$100,564,870.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RXE3 | | NATIONSBANC MORTGAGE CORPORATION | 605 | \$84,424,984.15 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$20,786,560.90 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 752 | \$105,211,545.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RXG8 | | FIRST UNION MORTGAGE CORPORATION | 121 | \$17,252,550.52 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$31,768,555.40 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$49,021,105.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379RXL7 | FIRST UNION MORTGAGE CORPORATION | 72 | \$9,134,629.13 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$15,345,164.24 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$24,479,793.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RXM5 | FIRST UNION MORTGAGE CORPORATION | 99 | \$12,934,547.15 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$21,395,664.22 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$34,330,211.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RXS2 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,833,063.32 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,665,755.34 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,498,818.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RXV5 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,890,087.01 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,283,725.49 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,173,812.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RXX1 | FIRST UNION MORTGAGE CORPORATION | 41 | \$5,643,720.50 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,334,782.43 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,978,502.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RXY9 | FIRST UNION MORTGAGE CORPORATION | 37 | \$4,252,653.28 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,274,652.94 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,527,306.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RXZ6 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,134,418.61 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,202,173.38 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,336,591.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RY28 | FIRST UNION MORTGAGE CORPORATION | 48 | \$6,073,068.01 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$335,168.19 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,408,236.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379RZC5 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,549,396.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,549,396.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S2R6 | REGIONS MORTGAGE, INC | 17 | \$1,366,583.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,366,583.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S2T2 | BANK OF AMERICA, FSB | 1 | \$101,912.17 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,041,402.20 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,143,314.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S2U9 | BANK OF AMERICA, FSB | 14 | \$2,061,542.40 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 448 | \$63,572,961.78 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$65,634,504.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S2V7 | BANK OF AMERICA, FSB | 42 | \$4,699,590.92 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$16,511,484.13 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$21,211,075.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S2W5 | BANK OF AMERICA, FSB | 6 | \$827,598.38 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$838,720.00 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,666,318.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S2X3 | BANK OF AMERICA, FSB | 6 | \$360,520.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 359 | \$23,230,710.91 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$23,591,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S2Y1 | BANK OF AMERICA, FSB | 15 | \$994,202.33 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$7,283,900.29 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$8,278,102.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S3B0 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,587,500.90 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$18,216,099.54 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$20,803,600.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S3C8 | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,085,912.99 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 131 | \$18,799,798.97 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$23,885,711.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S3D6 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,256,076.64 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,648,655.88 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,904,732.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S3H7 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,989,401.04 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,526,611.90 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,516,012.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S3K0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$382,605.47 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,448,011.59 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,830,617.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S3L8 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$238,010.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$17,317,399.43 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,555,410.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S3Z7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$643,594.01 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,572,993.96 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,216,587.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S4A1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$596,908.44 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,336,102.17 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,933,010.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S4H6 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,252,778.97 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,723,057.86 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,975,836.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S4S2 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,148,440.52 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$251,089.08 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,399,529.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S4Y9 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$8,190,167.91 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$16,637,693.54 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 179 | \$24,827,861.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379S5A0 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$662,381.50 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,063,922.54 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,726,304.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379S5F9 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,630,002.28 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,377,176.37 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,007,178.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379S5S1 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,905,154.99 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,327,155.75 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$15,232,310.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379S5U6 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$969,067.00 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$990,200.45 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,959,267.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379S6G6 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$464,834.94 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,178,696.27 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,643,531.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379S6P6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$428,450.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,172,770.05 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,601,220.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379S6R2 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$6,965,755.33 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$12,255,005.56 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$19,220,760.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379S6S0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,058,975.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,396,879.36 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,455,854.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379S6X9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$180,454.33 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,597,912.07 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,778,366.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31379S6Z4 | COUNTRYWIDE HOME LOANS, INC | 4 | \$318,664.09 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$699,163.18 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,017,827.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SAC0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45 | \$5,492,729.03 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,428,320.82 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,921,049.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SB47 | GMAC MORTGAGE CORPORATION | 26 | \$3,024,976.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,024,976.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SB54 | GMAC MORTGAGE CORPORATION | 129 | \$15,111,456.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$15,111,456.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SBK1 | GMAC MORTGAGE CORPORATION | 85 | \$10,529,220.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,529,220.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SBL9 | GMAC MORTGAGE CORPORATION | 91 | \$10,087,164.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,087,164.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SBM7 | GMAC MORTGAGE CORPORATION | 71 | \$7,217,087.90 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,871,089.81 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$11,088,177.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SBT2 | GMAC MORTGAGE CORPORATION | 68 | \$8,078,677.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,078,677.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SBU9 | GMAC MORTGAGE CORPORATION | 57 | \$6,055,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,055,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SBX3 | GMAC MORTGAGE CORPORATION | 63 | \$8,505,194.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,505,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SBY1 | | 109 | \$12,554,932.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 109 | \$12,554,932.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SC38 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,003,205.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,205.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SC46 | | M&T MORTGAGE CORPORATION | 18 | \$2,113,015.15 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,914,513.82 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,027,528.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SC53 | | PROVIDENT BANK OF MARYLAND | 3 | \$381,858.75 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,626,227.14 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,008,085.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SC61 | | COLUMBIA NATIONAL INC | 25 | \$3,027,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,027,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SC79 | | COLUMBIA NATIONAL INC | 84 | \$10,985,410.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,985,410.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SCB0 | | GMAC MORTGAGE CORPORATION | 91 | \$11,566,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,566,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SCL8 | | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$339,307.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$339,307.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SCM6 | | BANCMORTGAGE FINANCIAL CORPORATION | 61 | \$9,002,192.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,002,192.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SCX2 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,302,622.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,302,622.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SDC7 | | | 42 | \$5,464,346.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COLUMBIA NATIONAL INC | | | | | | | | |
| Total | | | 42 | \$5,464,346.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SDF0 | | COLUMBIA NATIONAL INC | 97 | \$12,808,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,808,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SDG8 | | COLUMBIA NATIONAL INC | 16 | \$1,874,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,874,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SEF9 | | NAVY FEDERAL CREDIT UNION | 81 | \$9,913,181.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,913,181.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SEG7 | | NAVY FEDERAL CREDIT UNION | 84 | \$9,932,133.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,932,133.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SEK8 | | NAVY FEDERAL CREDIT UNION | 40 | \$4,994,426.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,994,426.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SF35 | | Unavailable | 16 | \$1,984,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,984,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SF84 | | Unavailable | 62 | \$10,461,710.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,461,710.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SFP6 | | CRESTAR MORTGAGE CORPORATION | 17 | \$1,091,031.79 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,183,898.21 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,274,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SFQ4 | | Unavailable | 50 | \$2,796,782.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,796,782.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SFR2 | | CRESTAR MORTGAGE CORPORATION | 1 | \$72,592.46 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,135,021.23 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,207,613.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SG67 | | REPUBLIC BANCORP MORTGAGE INC | 66 | \$7,616,370.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,616,370.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379SH25 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$14,034,623.48 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$12,455,155.00 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$26,489,778.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SH33 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$12,579,851.92 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$13,580,896.44 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$26,160,748.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SH41 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$13,193,075.60 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$13,111,130.37 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$26,304,205.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SH58 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$15,670,502.04 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,552,762.85 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$25,223,264.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SH74 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,332,122.53 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,282,055.48 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,614,178.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SHG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$15,810,324.52 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$11,862,547.32 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$27,672,871.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SHH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$9,172,101.37 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,034,461.66 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,206,563.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SHJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,020,754.75 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,418,275.86 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$13,439,030.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SHM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$11,561,316.79 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,837,060.40 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,398,377.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SHP4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$10,721,787.46 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$15,156,083.05 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$25,877,870.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SHQ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$11,243,410.21 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$14,361,414.68 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$25,604,824.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SHR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$10,171,778.94 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,513,839.03 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$22,685,617.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SHS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,336,759.88 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,641,262.08 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,978,021.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SHY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,924,168.97 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,109,314.45 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,033,483.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SJ64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,758,220.39 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,045,495.72 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,803,716.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SJ72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,198,249.85 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,561,081.58 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,759,331.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SJ80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$619,757.45 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,609,687.98 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,229,445.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SJC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,278,558.64 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,999,013.90 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,277,572.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SJD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,754,668.63 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,191,978.05 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,946,646.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SJG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$11,687,481.49 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,727,210.27 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$24,414,691.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SJH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$12,996,848.85 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$12,683,931.20 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$25,680,780.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S JL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$11,724,552.77 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,901,931.48 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$24,626,484.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SJP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,609,226.00 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,089,768.79 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,698,994.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SJR8 | | CHASE MANHATTAN MORTGAGE | 69 | \$8,384,090.47 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 171 | \$22,703,078.03 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$31,087,168.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SJW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$851,820.74 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,714,097.61 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,565,918.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SJX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$413,176.71 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,238,021.90 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,651,198.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SJY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,132,694.13 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,996,526.60 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,129,220.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SJZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$1,720,088.63 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$13,073,409.83 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$14,793,498.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SKA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$254,047.19 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,847,243.03 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,101,290.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SKB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$329,028.85 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$882,742.41 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,211,771.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SKF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,092,280.79 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,556,474.85 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,648,755.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SKM7 | | | 8 | \$1,154,937.86 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$1,184,987.46 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,339,925.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SLJ3 | | FIRST COLORADO MORTGAGE CORPORATION | 35 | \$4,492,611.48 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$866,732.78 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,359,344.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SLT1 | | COMMONWEALTH SAVINGS BANK | 18 | \$2,005,026.68 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,009,053.37 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,014,080.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SLV6 | | COMMONWEALTH SAVINGS BANK | 27 | \$2,982,892.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,982,892.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SLW4 | | COMMONWEALTH SAVINGS BANK | 17 | \$1,663,925.17 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,344,111.75 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,008,036.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SLX2 | | COMMONWEALTH SAVINGS BANK | 8 | \$845,295.80 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,656,847.63 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,502,143.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SLY0 | | COMMONWEALTH SAVINGS BANK | 23 | \$2,427,479.58 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,541,273.02 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,968,752.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SN69 | | NORWEST MORTGAGE, INC | 19 | \$1,281,350.41 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,521.15 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,437,871.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SNT9 | | NORWEST MORTGAGE, INC | 529 | \$54,665,538.02 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$16,570,661.85 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 662 | \$71,236,199.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SNW2 | | | 45 | \$6,011,937.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|-----------------|
| | | NORWEST MORTGAGE, INC | | | | | | | |
| Total | | | 45 | \$6,011,937.08 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379SNZ5 | | NORWEST MORTGAGE, INC | 26 | \$1,460,258.75 | 64.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 7 | \$799,043.34 | 35.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 33 | \$2,259,302.09 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379SPC4 | | NORWEST MORTGAGE, INC | 880 | \$113,734,038.94 | 87.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 122 | \$16,750,424.30 | 12.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 1,002 | \$130,484,463.24 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379SPK6 | | NORWEST MORTGAGE, INC | 13 | \$898,639.58 | 68.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 3 | \$411,034.20 | 31.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 16 | \$1,309,673.78 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379SQ25 | | NORWEST MORTGAGE, INC | 4 | \$618,589.50 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 846 | \$122,463,341.61 | 99.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 850 | \$123,081,931.11 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379SQ58 | | Unavailable | 18 | \$1,653,611.35 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 18 | \$1,653,611.35 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379SQ90 | | NORWEST MORTGAGE, INC | 1 | \$115,435.42 | 11.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 9 | \$897,877.53 | 88.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 10 | \$1,013,312.95 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379SQE9 | | Unavailable | 15 | \$1,680,841.82 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 15 | \$1,680,841.82 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379SQN9 | | Unavailable | 1,161 | \$163,509,778.57 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 1,161 | \$163,509,778.57 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379SQP4 | | Unavailable | 1,110 | \$158,186,924.77 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 1,110 | \$158,186,924.77 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379SQQ2 | | Unavailable | 219 | \$23,713,279.72 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 219 | \$23,713,279.72 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379SRC2 | | Unavailable | 56 | \$8,146,936.82 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 56 | \$8,146,936.82 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|------------------------|
| 31379STK2 | M&T MORTGAGE CORPORATION | 2 | \$226,030.54 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$781,368.49 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,007,399.03 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379STZ9 | Unavailable | 18 | \$2,130,222.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,130,222.90 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379SU46 | ICM MORTGAGE CORPORATION | 89 | \$11,653,492.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,653,492.44 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379SUA2 | Unavailable | 29 | \$2,812,509.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,812,509.34 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379SUB0 | BANCOKLAHOMA MORTGAGE CORPORATION | 36 | \$2,981,497.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,981,497.74 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379SUL8 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$673,049.36 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$335,921.24 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,008,970.60 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379SUR5 | BANC ONE MORTGAGE CORPORATION | 499 | \$55,085,962.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 499 | \$55,085,962.21 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379SVE3 | COLONIAL SAVINGS FA | 65 | \$7,828,599.93 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$10,550,510.06 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$18,379,109.99 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379SVH6 | COLONIAL SAVINGS FA | 44 | \$5,889,549.12 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$15,372,134.39 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$21,261,683.51 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379SX27 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$1,791,490.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,791,490.27 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379SX43 | FIRST COLORADO MORTGAGE CORPORATION | 16 | \$1,908,470.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,991,500.00 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,899,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SXD3 | Unavailable | 59 | \$7,379,570.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,379,570.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SXE1 | K HOVNANIAN MORTGAGE INC | 25 | \$3,004,384.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,004,384.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SXJ0 | AMERICAN HOME FUNDING INC | 16 | \$1,985,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,985,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SXM3 | AMERICAN HOME FUNDING INC | 20 | \$2,480,723.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,480,723.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SXQ4 | AMERICAN HOME FUNDING INC | 19 | \$1,995,236.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,995,236.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SY26 | BANK OF AMERICA, FSB | 5 | \$593,362.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 646 | \$99,494,906.05 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 651 | \$100,088,268.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SY34 | BANK OF AMERICA, FSB | 11 | \$1,474,264.99 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$46,349,385.72 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$47,823,650.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SY59 | BANK OF AMERICA, FSB | 20 | \$1,206,131.22 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 422 | \$27,273,086.67 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 442 | \$28,479,217.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SY67 | BANK OF AMERICA, FSB | 23 | \$1,221,363.50 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 266 | \$16,046,888.40 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$17,268,251.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SYG5 | MATRIX FINANCIAL SERVICES | 10 | \$1,005,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 10 | \$1,005,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SYH3 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,006,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,006,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SYZ3 | | BANK OF AMERICA, FSB | 4 | \$429,194.29 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,778,830.29 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,208,024.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SZA7 | | Unavailable | 13 | \$1,580,321.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,580,321.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SZB5 | | BANK OF AMERICA NT&SA | 14 | \$2,076,779.44 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$14,184,970.48 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$16,261,749.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SZC3 | | BANK OF AMERICA NT&SA | 560 | \$75,277,807.19 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$29,491,011.78 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 769 | \$104,768,818.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SZF6 | | BANK OF AMERICA NT&SA | 312 | \$18,644,533.32 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,650,455.59 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$21,294,988.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379T2G8 | | Unavailable | 20 | \$3,307,616.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,307,616.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379T3X0 | | CIMARRON MORTGAGE COMPANY | 13 | \$1,418,016.86 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,804,012.45 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,222,029.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379T4A9 | | NORWEST MORTGAGE, INC | 16 | \$1,728,812.23 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,314,968.46 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,043,780.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379T4B7 | | NORWEST | 86 | \$14,903,586.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC | | | | | | | | |
| Total | | | 86 | \$14,903,586.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T4F8 | | NORWEST MORTGAGE, INC | 363 | \$36,115,510.20 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 640 | \$62,923,975.72 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,003 | \$99,039,485.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T4J0 | | NORWEST MORTGAGE, INC | 313 | \$34,502,183.43 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 325 | \$35,842,272.78 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 638 | \$70,344,456.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T4Y7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 44 | \$4,560,269.35 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,060,518.83 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,620,788.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T5C4 | | Unavailable | 260 | \$35,872,225.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$35,872,225.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T5D2 | | Unavailable | 992 | \$143,126,103.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 992 | \$143,126,103.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T6W9 | | BANK OF AMERICA NT&SA | 14 | \$2,095,975.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,095,975.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T6X7 | | BANK OF AMERICA NT&SA | 36 | \$5,682,694.07 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$186,438.69 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,869,132.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TA79 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,072,063.28 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$258,789.20 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,330,852.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TBH6 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,439,739.67 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,023,909.67 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,463,649.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TBJ2 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,013,897.60 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$1,131,311.69 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,145,209.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TBP8 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,933,247.62 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,089,048.49 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,022,296.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TCV4 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,480,149.26 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,486,299.51 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,966,448.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TD43 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$8,115,262.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$18,866,192.54 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$26,981,454.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TDE1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$950,343.04 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,767,330.78 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,717,673.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TDF8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$320,840.78 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,377,318.65 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,698,159.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TDG6 | | Unavailable | 10 | \$853,295.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$853,295.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TDZ4 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,563,160.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,722,876.94 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,286,036.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TF74 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,271,336.91 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,197,239.60 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,468,576.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TG57 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$9,091,422.13 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,280,150.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,371,572.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31379TGF5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$658,500.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,815,064.70 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,473,564.70 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379TH23 | | FT MORTGAGE COMPANIES | 1 | \$69,238.68 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,943,904.30 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,013,142.98 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379TH56 | | FT MORTGAGE COMPANIES | 4 | \$454,458.24 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,545,977.25 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,000,435.49 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379THB3 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,204,588.80 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,264,637.14 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$19,469,225.94 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379THT4 | | M&T MORTGAGE CORPORATION | 9 | \$1,043,854.91 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,974,675.00 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,018,529.91 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379THU1 | | M&T MORTGAGE CORPORATION | 7 | \$635,486.21 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,336,720.17 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,972,206.38 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379THV9 | | M&T MORTGAGE CORPORATION | 14 | \$1,725,335.00 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,249,100.00 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,974,435.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379THZ0 | | Unavailable | 36 | \$5,035,219.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,035,219.09 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379TJ62 | | REPUBLIC BANCORP MORTGAGE INC | 174 | \$19,713,325.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$19,713,325.25 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379TJ70 | | REPUBLIC BANCORP MORTGAGE INC | 171 | \$19,709,764.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$19,709,764.17 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TJ88 | | REPUBLIC BANCORP MORTGAGE INC | 198 | \$23,231,798.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$23,231,798.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TJB1 | | FT MORTGAGE COMPANIES | 39 | \$3,648,737.71 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,370,346.63 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,019,084.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TJC9 | | FT MORTGAGE COMPANIES | 40 | \$4,216,558.66 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$779,436.58 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,995,995.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TJD7 | | FT MORTGAGE COMPANIES | 33 | \$4,091,213.78 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$919,365.38 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,010,579.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TK37 | | GLENDALE FEDERAL BANK | 9 | \$1,511,258.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,511,258.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TK45 | | GLENDALE FEDERAL BANK | 12 | \$2,017,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,017,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TKD5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 78 | \$10,438,260.31 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,714,940.31 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,153,200.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TKE3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 549 | \$70,294,242.63 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$17,499,535.36 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 676 | \$87,793,777.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TKF0 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 653 | \$71,778,621.51 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$24,121,088.45 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 835 | \$95,899,709.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TKG8 | | UNION FEDERAL SAVINGS BANK OF | 57 | \$7,165,022.69 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | INDIANAPOLIS | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 55 | \$5,845,466.02 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$13,010,488.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TKZ6 | Unavailable | 7 | \$323,259.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$323,259.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TLE2 | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD | 30 | \$6,235,500.78 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,792,856.60 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,028,357.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TLK8 | HOMESIDE LENDING, INC | 8 | \$1,041,418.30 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$16,999,002.83 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$18,040,421.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TLM4 | Unavailable | 34 | \$2,110,545.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,110,545.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TLN2 | Unavailable | 58 | \$7,890,912.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,890,912.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TLP7 | Unavailable | 21 | \$2,779,265.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,779,265.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TLU6 | HOMESIDE LENDING, INC | 6 | \$469,732.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$17,733,079.46 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$18,202,811.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TLV4 | HOMESIDE LENDING, INC | 1 | \$121,160.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$14,059,745.66 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$14,180,905.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TLW2 | Unavailable | 50 | \$4,327,504.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,327,504.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TLZ5 | Unavailable | 55 | \$5,947,273.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,947,273.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TM92 | NOVUS | 195 | \$19,863,234.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$19,863,234.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TP73 | | Unavailable | 45 | \$4,361,234.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,361,234.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TQA5 | | M&T MORTGAGE CORPORATION | 26 | \$2,188,025.00 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,285,736.66 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,473,761.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TQE7 | | FT MORTGAGE COMPANIES | 22 | \$2,375,280.21 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,611,301.07 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,986,581.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TRB2 | | REPUBLIC BANCORP MORTGAGE INC | 71 | \$8,285,849.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,285,849.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TRD8 | | CAPSTEAD, INC | 26 | \$2,997,290.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,997,290.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TRE6 | | THIRD FEDERAL SAVINGS AND LOAN | 114 | \$10,099,711.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$10,099,711.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TRF3 | | WESTERNBANK PUERTO RICO | 6 | \$341,116.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$341,116.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TRG1 | | WESTERNBANK PUERTO RICO | 7 | \$398,206.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$398,206.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TRH9 | | GMAC MORTGAGE CORPORATION | 51 | \$6,044,199.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,044,199.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TRL0 | | GMAC MORTGAGE CORPORATION | 17 | \$2,010,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,010,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TRM8 | | GMAC MORTGAGE CORPORATION | 79 | \$9,002,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,002,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TRR7 | | GMAC MORTGAGE CORPORATION | 38 | \$4,536,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$4,536,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TSC9 | | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$7,162,577.89 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,845,503.08 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$15,008,080.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TSD7 | | THE HUNTINGTON MORTGAGE COMPANY | 186 | \$11,115,494.52 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,222,248.56 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$12,337,743.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TSE5 | | THE HUNTINGTON MORTGAGE COMPANY | 105 | \$12,107,224.60 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,028,269.89 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$14,135,494.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TT87 | | NATIONAL CITY MORTGAGE COMPANY | 389 | \$24,260,877.03 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$12,188,136.63 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 574 | \$36,449,013.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TU28 | | AMERICAN HOME FUNDING INC | 37 | \$4,953,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,953,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TUH5 | | CROWN BANK FSB | 43 | \$4,078,283.14 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$408,877.72 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,487,160.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TUK8 | | FIRST COLORADO MORTGAGE CORPORATION | 41 | \$5,267,046.00 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$934,150.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,201,196.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TUP7 | | AMERICAN HOME FUNDING INC | 7 | \$1,098,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,098,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TUV4 | | AMERICAN HOME FUNDING INC | 42 | \$4,997,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,997,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TUZ5 | AMERICAN HOME FUNDING INC | 18 | \$2,488,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,488,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TVA9 | CITFED MORTGAGE CORPORATION OF AMERICA | 177 | \$21,021,324.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$21,021,324.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TVB7 | CITFED MORTGAGE CORPORATION OF AMERICA | 104 | \$10,085,647.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,085,647.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TVG6 | WASHTENAW MORTGAGE COMPANY | 1 | \$106,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$16,889,332.71 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$16,995,832.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TVH4 | WASHTENAW MORTGAGE COMPANY | 38 | \$3,587,812.47 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 419 | \$41,238,817.32 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$44,826,629.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TVL5 | M&T MORTGAGE CORPORATION | 7 | \$775,521.13 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,209,850.00 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,985,371.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TVP6 | M&T MORTGAGE CORPORATION | 4 | \$458,125.00 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,051,218.48 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,509,343.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TW83 | M&T MORTGAGE CORPORATION | 6 | \$617,900.00 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,372,842.00 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,990,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TWJ9 | GMAC MORTGAGE CORPORATION | 65 | \$3,928,519.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$3,928,519.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TWK6 | | 113 | \$7,573,457.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 113 | \$7,573,457.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TWU4 | | FIRST MERIT MORTGAGE CORPORATION | 78 | \$5,965,109.78 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$629,859.49 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$6,594,969.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TWW2 | | FIRST MERIT MORTGAGE CORPORATION | 249 | \$20,419,094.34 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$597,228.93 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$21,016,323.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TWW0 | | FIRST MERIT MORTGAGE CORPORATION | 136 | \$10,021,139.69 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,218,309.88 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$11,239,449.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TWY6 | | FIRST MERIT MORTGAGE CORPORATION | 31 | \$1,587,716.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,587,716.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TXG4 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$624,750.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$889,750.00 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,514,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TXH2 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,628,900.00 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$890,300.00 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,519,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TXK5 | | WASHINGTON MUTUAL BANK | 755 | \$94,905,640.37 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,201,981.50 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 791 | \$100,107,621.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TXL3 | | WASHINGTON MUTUAL BANK | 281 | \$17,397,766.74 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$648,200.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 291 | \$18,045,966.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TYE8 | | WASHINGTON MUTUAL BANK | 285 | \$36,384,189.40 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,055,630.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$40,439,819.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TYF5 | | WASHINGTON MUTUAL BANK | 174 | \$22,607,588.33 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,272,833.60 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$26,880,421.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TYG3 | | WASHINGTON MUTUAL BANK | 135 | \$17,195,334.99 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,364,567.20 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,559,902.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TYV0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 340 | \$54,906,404.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$54,906,404.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TY Y4 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 12 | \$1,573,398.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,573,398.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TZG2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$1,800,487.25 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,044,111.56 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,844,598.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TZJ6 | | WASHINGTON MUTUAL BANK | 190 | \$25,946,335.86 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,154,825.59 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$29,101,161.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TZN7 | | WASHINGTON MUTUAL BANK | 173 | \$10,658,095.00 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,405,471.71 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$12,063,566.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TZT4 | | TRANS FINANCIAL MORTGAGE COMPANY | 21 | \$1,789,679.01 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,210,578.57 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,000,257.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UA27 | | AMERICAN SAVINGS BANK | 45 | \$6,051,915.08 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$833,554.03 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,885,469.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UA35 | | AMERICAN SAVINGS BANK | 40 | \$3,116,020.66 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$557,094.30 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,673,114.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UA68 | | FIRST AMERICAN NATIONAL BANK | 10 | \$1,007,717.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,007,717.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UAF8 | | AMERICAN SAVINGS BANK | 209 | \$13,491,245.88 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$377,025.81 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$13,868,271.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UAG6 | | AMERICAN SAVINGS BANK | 495 | \$68,192,037.21 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,304,580.06 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 504 | \$69,496,617.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UAH4 | | AMERICAN SAVINGS BANK | 230 | \$13,340,979.09 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$723,734.31 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$14,064,713.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UAK7 | | AMERICAN SAVINGS BANK | 29 | \$1,670,377.43 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$724,118.54 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,394,495.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UAN1 | | AMERICAN SAVINGS BANK | 43 | \$2,892,183.46 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$273,888.10 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,166,071.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UAP6 | | AMERICAN SAVINGS BANK | 259 | \$36,393,639.62 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$654,893.70 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$37,048,533.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379UAS0 | AMERICAN SAVINGS BANK | 8 | \$478,234.23 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$334,544.27 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$812,778.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UAU5 | AMERICAN SAVINGS BANK | 32 | \$2,082,956.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,082,956.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UAV3 | AMERICAN SAVINGS BANK | 130 | \$18,868,867.36 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$568,548.09 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$19,437,415.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UAW1 | AMERICAN SAVINGS BANK | 26 | \$1,579,474.76 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$237,156.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,816,630.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UAZ4 | AMERICAN SAVINGS BANK | 16 | \$1,093,539.19 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$121,037.96 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,214,577.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UBG5 | LOCAL FEDERAL BANK FSB | 152 | \$14,374,093.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$14,374,093.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UBQ3 | REPUBLIC BANK | 19 | \$1,495,492.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,495,492.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UCU3 | Unavailable | 46 | \$5,554,726.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,554,726.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UDX6 | NORTH AMERICAN MORTGAGE COMPANY | 55 | \$7,399,425.00 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$14,702,513.17 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$22,101,938.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UDY4 | NORTH AMERICAN MORTGAGE COMPANY | 79 | \$10,191,088.56 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$13,032,356.43 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$23,223,444.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379UDZ1 | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$5,445,255.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$14,495,167.54 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$19,940,422.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UHK0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 94 | \$10,736,913.78 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$303,835.72 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,040,749.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UK26 | Unavailable | 160 | \$10,277,663.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$10,277,663.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UK42 | Unavailable | 222 | \$22,953,258.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$22,953,258.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UKZ3 | Unavailable | 22 | \$1,399,847.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,399,847.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UN23 | BANK OF AMERICA NT&SA | 197 | \$25,652,980.24 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$31,461,371.38 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$57,114,351.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UN31 | BANK OF AMERICA NT&SA | 99 | \$11,544,936.42 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,397,805.63 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$20,942,742.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UN49 | BANK OF AMERICA NT&SA | 86 | \$11,238,293.09 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$39,463,465.74 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$50,701,758.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UN56 | BANK OF AMERICA NT&SA | 130 | \$15,853,452.89 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,447,837.31 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$21,301,290.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UN64 | BANK OF AMERICA NT&SA | 68 | \$9,351,733.64 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$25,563,875.52 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$34,915,609.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379UNZ0 | BANK OF AMERICA NT&SA | 389 | \$46,102,653.83 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,519,215.97 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$56,621,869.80 | 100% | 0 | \$0.00 | | | 0 |
| 31379UPB1 | BANK OF AMERICA NT&SA | 408 | \$42,940,665.97 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,975,837.27 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$49,916,503.24 | 100% | 0 | \$0.00 | | | 0 |
| 31379UPC9 | BANK OF AMERICA NT&SA | 365 | \$41,119,124.86 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$12,638,311.38 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 477 | \$53,757,436.24 | 100% | 0 | \$0.00 | | | 0 |
| 31379UPD7 | BANK OF AMERICA NT&SA | 51 | \$6,087,426.20 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,900,642.72 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,988,068.92 | 100% | 0 | \$0.00 | | | 0 |
| 31379UPE5 | BANK OF AMERICA NT&SA | 630 | \$47,176,114.46 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,427,437.61 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 668 | \$51,603,552.07 | 100% | 0 | \$0.00 | | | 0 |
| 31379UPF2 | BANK OF AMERICA NT&SA | 45 | \$2,856,496.90 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$48,158.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,904,655.57 | 100% | 0 | \$0.00 | | | 0 |
| 31379UPG0 | BANK OF AMERICA NT&SA | 143 | \$12,357,674.07 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$16,126,971.37 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$28,484,645.44 | 100% | 0 | \$0.00 | | | 0 |
| 31379UPJ4 | BANK OF AMERICA NT&SA | 60 | \$4,039,734.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,039,734.61 | 100% | 0 | \$0.00 | | | 0 |
| 31379UPK1 | BANK OF AMERICA NT&SA | 303 | \$21,086,110.15 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,815,658.70 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$23,901,768.85 | 100% | 0 | \$0.00 | | | 0 |
| 31379UV65 | BANC ONE | 20 | \$2,160,855.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 20 | \$2,160,855.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VAQ2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,063,650.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,415,441.79 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,479,091.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VTE9 | | BANK OF AMERICA NT&SA | 16 | \$1,427,605.81 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$906,504.58 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,334,110.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VTF6 | | BANK OF AMERICA NT&SA | 14 | \$1,453,517.21 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$275,787.35 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,729,304.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VXP9 | | Unavailable | 51 | \$5,459,878.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,459,878.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VZL6 | | CITIBANK, N. A | 75 | \$9,206,182.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,206,182.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VZM4 | | CITIBANK, N. A | 51 | \$7,252,687.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,252,687.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WAF4 | | FIRST HAWAIIAN BANK | 13 | \$2,107,932.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,107,932.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GVE7 | | ACCUBANC MORTGAGE CORPORATION | 513 | \$67,949,544.58 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCED FINANCIAL SERVICES, INC | 4 | \$497,505.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$651,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 6 | \$348,621.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 8 | \$868,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 9 | \$962,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF HAWAII | 101 | \$20,663,020.92 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$235,655.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 51 | \$6,557,305.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 15 | \$1,937,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 201 | \$21,410,779.75 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD | 17 | \$2,096,547.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK FOR SAVINGS FSB | 2 | \$215,589.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$69,944.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 86 | \$10,481,789.49 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 14 | \$2,235,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,503,133.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 29 | \$4,168,897.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 155 | \$15,949,642.40 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 40 | \$4,997,544.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 93 | \$12,103,832.05 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 14 | \$1,981,379.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 7 | \$1,098,549.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$672,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 41 | \$4,769,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE | 1 | \$144,731.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38 | \$3,478,671.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 7 | \$1,003,885.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 24 | \$3,545,768.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$212,406.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 15 | \$1,612,755.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 11 | \$1,541,129.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES BANCORP | 4 | \$503,384.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$397,171.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 330 | \$39,092,999.74 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$998,259.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 37 | \$5,022,926.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4 | \$711,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE, INC | 4 | \$498,944.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC | 9 | \$1,235,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 5 | \$509,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 85 | \$10,445,025.18 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$227,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$1,423,823.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET | 100 | \$12,444,415.34 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$291,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICAL MORTGAGE INC | 4 | \$477,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 12 | \$1,367,449.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILTON FEDERAL SAVINGS BANK | 3 | \$303,644.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 114 | \$14,344,372.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 110 | \$13,643,861.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 72 | \$8,542,760.05 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 17 | \$2,002,313.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$578,226.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 33 | \$3,021,662.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 8 | \$1,327,963.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 2 | \$210,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 79 | \$9,171,761.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 59 | \$6,770,894.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 290 | \$29,698,484.84 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 3 | \$362,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 4 | \$491,009.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 11 | \$1,531,840.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNSHINE MORTGAGE CORPORATION | 77 | \$9,918,739.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 120 | \$15,042,688.09 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 54 | \$8,316,865.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 13 | \$1,442,892.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 13 | \$985,049.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 60 | \$6,217,666.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 171 | \$20,581,557.55 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$481,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$503,020.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$757,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 394 | \$50,879,281.81 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 11 | \$1,183,350.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 30 | \$4,070,220.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 6 | \$1,021,674.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,564 | \$462,773,575.19 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,492 | \$947,788,883.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GVF4 | ACCUBANC MORTGAGE CORPORATION | 174 | \$22,495,829.11 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 10 | \$997,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMSOUTH BANK | 13 | \$798,106.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 10 | \$999,925.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$1,254,212.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$101,879.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 37 | \$4,739,970.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO | 6 | \$792,198.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$268,298.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 95 | \$9,998,763.08 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 25 | \$3,490,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 66 | \$7,816,070.39 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$387,703.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 37 | \$4,913,226.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 17 | \$1,903,853.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 74 | \$6,884,984.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 84 | \$9,045,875.11 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 34 | \$4,322,174.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 43 | \$5,012,748.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 17 | \$1,987,692.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 3 | \$497,609.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 32 | \$2,754,736.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 5 | \$461,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$79,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 4 | \$498,465.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 5 | \$608,976.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$810,066.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 3 | \$424,506.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES BANCORP | 8 | \$817,407.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 5 | \$640,129.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 53 | \$5,009,193.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$116,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE, INC | 9 | \$1,006,653.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 6 | \$505,532.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 203 | \$22,351,458.50 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 12 | \$1,879,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$1,916,987.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 129 | \$13,636,008.31 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 21 | \$1,995,107.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 8 | \$1,225,785.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$339,051.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES | 2 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 10 | \$1,063,821.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 34 | \$3,713,577.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 180 | \$18,336,876.63 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$1,339,028.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$821,195.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 7 | \$923,668.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$457,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 14 | \$2,266,477.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 3 | \$254,774.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 68 | \$7,350,519.54 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 7 | \$623,225.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 17 | \$1,730,331.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 82 | \$6,132,875.24 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$49,711.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 2 | \$276,257.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 3 | \$286,517.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$334,405.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 117 | \$12,575,150.24 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH | 11 | \$1,453,214.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKING AND TRUST COMPANY | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 54 | \$4,980,250.96 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 5 | \$460,271.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 114 | \$9,675,479.74 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 53 | \$4,376,823.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 18 | \$2,808,938.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 23 | \$2,402,420.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 47 | \$3,027,462.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 11 | \$965,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$707,858.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$116,921.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 6 | \$543,377.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,603 | \$309,444,935.73 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,829 | \$545,673,224.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GVQ0 | ACCUBANC MORTGAGE CORPORATION | 13 | \$2,160,244.24 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 8 | \$998,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 5 | \$905,871.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 3 | \$170,307.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$2,533,019.02 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$258,595.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 18 | \$2,636,228.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY | 36 | \$4,235,591.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 69 | \$7,942,595.68 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 4 | \$482,127.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 11 | \$1,449,596.26 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DALE MORTGAGE BANKERS CORPORATION | 13 | \$1,773,747.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 9 | \$856,207.23 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC | 4 | \$766,673.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$571,945.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 31 | \$3,474,610.05 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 5 | \$729,763.17 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 18 | \$3,116,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 9 | \$1,072,501.56 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 3 | \$375,887.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 34 | \$4,528,702.48 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$210,502.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$179,437.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 4 | \$399,565.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE | 7 | \$760,940.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MID AMERICA MORTGAGE, INC | 2 | \$323,459.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 30 | \$4,368,887.53 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$355,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,556,200.19 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 1 | \$183,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$887,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$349,294.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 20 | \$1,987,523.48 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 9 | \$1,413,220.05 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$311,520.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$670,687.76 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$226,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$304,311.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$162,162.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$730,422.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 18 | \$2,014,396.97 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$297,740.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE | 4 | \$539,965.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 228 | \$29,159,538.54 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 710 | \$91,543,891.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GVR8 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$93,808.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 51 | \$5,810,684.98 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$300,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$433,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$818,570.06 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 9 | \$807,337.31 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$186,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$3,814,372.91 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$440,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 12 | \$1,227,269.45 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$207,028.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$2,503,842.42 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$270,785.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE | 1 | \$197,602.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$162,777.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$27,022,614.44 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$44,509,593.07 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31371GVS6 | ACCUBANC MORTGAGE CORPORATION | 27 | \$3,329,140.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 22 | \$2,628,726.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 15 | \$1,453,427.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 13 | \$1,507,020.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 15 | \$993,421.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$234,112.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$205,976.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 286 | \$29,607,769.81 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 32 | \$3,353,905.86 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 29 | \$3,574,557.50 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 4 | \$499,249.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 7 | \$785,132.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$80,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$1,001,829.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$314,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 2 | \$207,312.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$186,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 55 | \$5,931,333.74 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | FT MORTGAGE COMPANIES | 46 | \$5,243,276.95 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 114 | \$12,590,555.38 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 7 | \$720,808.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$126,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 22 | \$2,418,322.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$1,755,966.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$286,182.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$568,759.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$109,788.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILTON FEDERAL SAVINGS BANK | 13 | \$917,853.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$155,706.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 151 | \$13,109,443.60 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 7 | \$683,001.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 10 | \$1,076,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$214,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$381,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,157,962.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | MORTGAGE INC | | | | | | | | |
| | PROVIDENT BANK OF MARYLAND | 1 | \$132,744.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 37 | \$3,588,054.19 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$170,876.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$2,562,434.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$5,437,287.84 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 15 | \$1,622,806.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$388,244.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 30 | \$3,382,741.64 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 15 | \$1,750,856.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 39 | \$3,616,249.47 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 33 | \$4,025,991.93 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$223,585.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 26 | \$2,246,115.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$587,527.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,349 | \$142,400,527.96 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,578 | \$269,904,640.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371GW71 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,038,440.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$206,730.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 215 | \$22,302,059.19 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| CROSSLAND MORTGAGE CORPORATION | 17 | \$1,583,068.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 6 | \$579,203.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 5 | \$486,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 75 | \$5,399,856.97 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION | 2 | \$178,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 10 | \$696,915.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 15 | \$1,327,146.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 11 | \$1,131,844.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 251 | \$25,162,138.07 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 4 | \$399,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 6 | \$474,587.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC | 15 | \$1,345,044.30 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 16 | \$1,193,549.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 31 | \$2,848,210.01 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$754,558.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$225,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILTON FEDERAL SAVINGS BANK | 9 | \$832,605.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,540,685.96 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL, INC | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$183,215.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORWEST MORTGAGE, INC | 5 | \$184,014.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 5 | \$338,851.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 7 | \$453,416.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,383,349.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,227,509.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$657,896.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$235,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 25 | \$3,037,860.12 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 20 | \$1,149,480.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 16 | \$1,863,709.72 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 518 | \$47,903,956.42 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,369 | \$128,537,806.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GY20 | BANK OF HAWAII | 8 | \$2,125,507.87 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$579,320.97 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$199,015.50 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 1 | \$118,881.53 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$135,540.91 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,677,328.38 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,835,595.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GY61 | COUNTRYWIDE HOME LOANS, INC | 1,090 | \$136,878,846.75 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 104 | \$14,251,112.45 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,194 | \$151,129,959.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371GY79 | | COUNTRYWIDE HOME LOANS, INC | 333 | \$41,508,721.75 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$11,611,183.73 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$53,119,905.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371GYB0 | | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,129,415.05 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC | 8 | \$833,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 6 | \$424,574.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NT&SA | 7 | \$669,893.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 1 | \$150,267.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 4 | \$514,071.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 6 | \$582,497.58 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL CAPITAL CORPORATION | 5 | \$555,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,854,273.64 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DALE MORTGAGE BANKERS CORPORATION | 11 | \$1,027,884.18 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DG MORTGAGE SERVICES INC | 4 | \$166,161.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DMR FINANCIAL SERVICES INC | 19 | \$1,508,548.26 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$108,228.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TOWN MORTGAGE CORPORATION | 9 | \$828,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 3 | \$292,439.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 5 | \$390,931.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$299,343.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 6 | \$877,249.52 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$176,396.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$526,146.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 6 | \$503,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$192,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$82,276.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$318,092.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 6 | \$493,248.66 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 16 | \$2,238,933.71 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 3 | \$322,591.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$177,377.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 1 | \$178,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC | 7 | \$917,620.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 7 | \$854,350.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$426,727.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 14 | \$951,752.74 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 17 | \$1,728,274.60 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$120,867.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 6 | \$350,100.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$504,421.92 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$203,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$101,101.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$26,832,955.33 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$51,876,564.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GYV6 | ACCUBANC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 2 | \$99,131.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 1 | \$195,436.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 11 | \$882,095.02 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 2 | \$271,540.47 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 14 | \$1,493,186.57 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$253,967.05 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$119,548.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$33,980.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$150,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$155,340.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE | 2 | \$212,368.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORWEST MORTGAGE, INC | 19 | \$2,426,304.16 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$331,758.20 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$932,820.94 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$10,407,852.22 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$18,093,830.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GYW4 | COUNTRYWIDE HOME LOANS, INC | 544 | \$36,171,439.63 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,881 | \$122,940,748.08 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,425 | \$159,112,187.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GZA1 | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,128,169.78 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,421,116.92 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,549,286.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GZB9 | COUNTRYWIDE HOME LOANS, INC | 36 | \$2,646,532.37 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,117,883.84 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,764,416.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GZD5 | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,471,631.70 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,383,629.65 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,855,261.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GZE3 | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,062,100.37 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$832,524.39 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$1,894,624.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GZG8 | BANK OF AMERICA, FSB | 1 | \$142,879.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 5 | \$572,347.23 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,735,451.96 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 54 | \$5,136,654.71 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$486,260.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 220 | \$29,136,440.65 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 304 | \$38,210,034.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371GZH6 | | BANK OF AMERICA NT&SA | 104 | \$11,682,951.77 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | BANK OF AMERICA, FSB | 9 | \$881,703.89 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CTX MORTGAGE COMPANY | 4 | \$437,847.01 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,172,082.99 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | HOME SAVINGS OF AMERICA FSB | 11 | \$570,949.44 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 189 | \$21,633,330.59 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 325 | \$36,378,865.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371GZJ2 | | CH MORTGAGE COMPANY, LTD | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CTX MORTGAGE COMPANY | 22 | \$1,898,226.29 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIRST UNION MORTGAGE CORPORATION | 3 | \$167,412.02 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | HOME SAVINGS OF AMERICA FSB | 20 | \$1,502,500.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | NATIONSBANC MORTGAGE CORPORATION | 11 | \$635,222.34 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 39 | \$2,817,834.97 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 96 | \$7,101,195.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371GZK9 | | CTX MORTGAGE COMPANY | 10 | \$993,053.70 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIRST UNION MORTGAGE CORPORATION | 2 | \$104,881.98 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | HOME SAVINGS OF AMERICA FSB | 4 | \$213,155.62 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 16 | \$959,198.38 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 32 | \$2,270,289.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31375WDD0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 18 | \$1,939,119.95 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,764,274.66 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,703,394.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WM56 | | CHARTER BANK FOR SAVINGS FSB | 3 | \$187,985.21 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$659,101.20 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$847,086.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CPB3 | | TCF MORTGAGE CORPORATION | 26 | \$2,372,525.00 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,084,351.26 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,456,876.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377LPX5 | | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AD52 | | Unavailable | 8 | \$420,486.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$420,486.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EFN3 | | Unavailable | 14 | \$977,518.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$977,518.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H5D9 | | MELLON MORTGAGE COMPANY, HOUSTON | 23 | \$2,761,307.81 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,227,507.05 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,988,814.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H5H0 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$599,832.23 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,373,859.24 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,973,691.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H5R8 | | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,271,663.89 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$717,712.94 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,989,376.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QDQ1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 108 | \$16,340,233.95 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$61,235,635.30 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 488 | \$77,575,869.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QDR9 | | FIRST NATIONWIDE | 116 | \$14,802,689.05 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 992 | \$145,834,617.74 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,108 | \$160,637,306.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R3X5 | | PHH MORTGAGE SERVICES CORPORATION | 469 | \$67,123,129.37 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,328,659.30 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 495 | \$71,451,788.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RDF3 | | CTX MORTGAGE COMPANY | 31 | \$3,359,680.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,359,680.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RMN6 | | Unavailable | 15 | \$1,028,466.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,028,466.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RW88 | | PHH MORTGAGE SERVICES CORPORATION | 79 | \$8,088,058.22 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$16,960,208.22 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$25,048,266.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SU21 | | Unavailable | 13 | \$844,814.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$844,814.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SUZ8 | | Unavailable | 10 | \$462,863.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$462,863.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHG0 | | ALASKA USA FEDERAL CREDIT UNION | 55 | \$6,540,580.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,540,580.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UU34 | | USAA FEDERAL SAVINGS BANK | 192 | \$24,685,965.04 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,476,747.14 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$28,162,712.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UU42 | | USAA FEDERAL SAVINGS BANK | 182 | \$23,559,870.18 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,599,593.43 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$30,159,463.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UU59 | | USAA FEDERAL SAVINGS BANK | 133 | \$18,126,110.69 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$4,713,526.21 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$22,839,636.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XAJ5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 18 | \$2,234,497.03 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 387 | \$52,077,983.99 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$54,312,481.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YCS1 | | NATIONSBANC MORTGAGE CORPORATION | 14 | \$1,635,655.95 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,886,449.44 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,522,105.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A4Q5 | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$3,454,232.92 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,562,052.75 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,016,285.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A4S1 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$603,993.21 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,436,199.98 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,040,193.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AKP9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$1,116,991.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,116,991.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ASG1 | | Unavailable | 355 | \$48,841,607.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$48,841,607.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ASK2 | | Unavailable | 12 | \$1,663,935.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,663,935.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ASL0 | | Unavailable | 17 | \$2,120,627.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,120,627.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BUV3 | | BANK UNITED | 10 | \$1,078,352.95 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,947,833.62 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,026,186.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D5B1 | | Unavailable | 26 | \$2,754,690.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,754,690.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D5E5 | | Unavailable | 19 | \$2,003,075.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,003,075.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DB24 | | WACHOVIA MORTGAGE COMPANY | 132 | \$8,073,142.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$8,073,142.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DF61 | | Unavailable | 63 | \$6,288,561.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,288,561.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379E6W2 | | UNITED JERSEY BANK | 27 | \$2,830,050.83 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$143,974.40 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,974,025.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379E6Y8 | | UNITED JERSEY BANK | 31 | \$3,935,505.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,935,505.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379E7C5 | | UNITED JERSEY BANK | 21 | \$1,603,840.75 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$285,223.51 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,889,064.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EB30 | | HIBERNIA NATIONAL BANK | 42 | \$4,029,840.54 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,023,802.70 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,053,643.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EBX4 | | HIBERNIA NATIONAL BANK | 97 | \$9,074,127.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,074,127.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EBY2 | | HIBERNIA NATIONAL BANK | 243 | \$27,065,054.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$27,065,054.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379F2H6 | | CITICORP MORTGAGE INC | 55 | \$6,356,115.23 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,292,910.59 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,649,025.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379F2K9 | | CITICORP | 501 | \$67,425,973.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE INC | | | | | | | |
| Total | | | 501 | \$67,425,973.67 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379F2M5 | | CITICORP MORTGAGE INC | 111 | \$15,321,647.90 | 99.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 1 | \$104,789.09 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 112 | \$15,426,436.99 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379F2P8 | | CITICORP MORTGAGE INC | 33 | \$4,728,896.30 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 33 | \$4,728,896.30 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379F2Q6 | | CITICORP MORTGAGE INC | 227 | \$28,868,333.07 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 227 | \$28,868,333.07 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379FZ64 | | CITICORP MORTGAGE INC | 10 | \$1,138,673.87 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 10 | \$1,138,673.87 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379FZW7 | | CITICORP MORTGAGE INC | 14 | \$1,141,137.72 | 90.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 2 | \$124,232.45 | 9.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 16 | \$1,265,370.17 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379FZX5 | | CITICORP MORTGAGE INC | 159 | \$13,947,142.20 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 159 | \$13,947,142.20 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379GLP5 | | FIRST TOWN MORTGAGE CORPORATION | 17 | \$2,010,150.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 17 | \$2,010,150.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379GLX8 | | FIRST TOWN MORTGAGE CORPORATION | 24 | \$2,696,350.00 | 89.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 2 | \$320,000.00 | 10.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 26 | \$3,016,350.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379HCW8 | | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$582,207.37 | 3.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 107 | \$16,914,202.33 | 96.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 112 | \$17,496,409.70 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379HCX6 | | REPUBLIC NATIONAL BANK OF NEW YORK | 38 | \$5,752,997.62 | 11.83% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 281 | \$42,877,262.28 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$48,630,259.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HKG4 | | Unavailable | 17 | \$1,005,979.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,005,979.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HR28 | | CTX MORTGAGE COMPANY | 346 | \$47,176,663.33 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$935,593.87 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$48,112,257.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HR36 | | CTX MORTGAGE COMPANY | 81 | \$9,964,528.42 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$864,880.17 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,829,408.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HR77 | | CTX MORTGAGE COMPANY | 88 | \$11,507,425.17 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$596,730.98 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,104,156.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HSA9 | | CTX MORTGAGE COMPANY | 50 | \$5,235,713.23 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$371,950.45 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,607,663.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J4S2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 218 | \$18,981,029.38 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$858,302.53 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$19,839,331.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J4T0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 179 | \$19,216,171.47 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$695,583.84 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$19,911,755.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JL95 | | FLEET MORTGAGE CORPORATION | 43 | \$5,532,887.31 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$14,346,373.07 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$19,879,260.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JM29 | | FLEET MORTGAGE CORPORATION | 18 | \$1,894,238.63 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,008,991.06 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$9,903,229.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379JM37 | | FLEET MORTGAGE CORPORATION | 114 | \$15,638,118.26 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$14,157,249.54 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$29,795,367.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379JM94 | | FLEET MORTGAGE CORPORATION | 27 | \$2,559,715.64 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,488,356.04 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,048,071.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379JME3 | | Unavailable | 182 | \$24,754,575.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$24,754,575.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379JMF0 | | FLEET MORTGAGE CORPORATION | 21 | \$2,393,215.38 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$22,855,048.49 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$25,248,263.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379JMJ2 | | FLEET MORTGAGE CORPORATION | 13 | \$1,773,735.18 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,209,984.96 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,983,720.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379JMK9 | | FLEET MORTGAGE CORPORATION | 62 | \$6,561,631.70 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$19,216,821.60 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$25,778,453.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379JMP8 | | FLEET MORTGAGE CORPORATION | 20 | \$2,227,428.67 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,685,416.48 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,912,845.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379JMQ6 | | FLEET MORTGAGE CORPORATION | 24 | \$2,720,049.09 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,745,256.78 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,465,305.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379JMX1 | | FLEET MORTGAGE CORPORATION | 20 | \$2,779,205.06 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$17,039,507.60 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$19,818,712.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379JMY9 | | | 96 | \$6,265,781.36 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 362 | \$23,999,361.29 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$30,265,142.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JMZ6 | | FLEET MORTGAGE CORPORATION | 84 | \$9,858,284.65 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$15,022,052.59 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$24,880,337.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JND4 | | FLEET MORTGAGE CORPORATION | 28 | \$3,435,042.57 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$21,319,768.69 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$24,754,811.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JNJ1 | | FLEET MORTGAGE CORPORATION | 4 | \$313,275.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,648,204.82 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,961,479.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JNK8 | | FLEET MORTGAGE CORPORATION | 39 | \$4,077,577.04 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,841,840.04 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$11,919,417.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JNM4 | | FLEET MORTGAGE CORPORATION | 24 | \$3,185,024.23 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$12,713,332.78 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,898,357.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JNN2 | | FLEET MORTGAGE CORPORATION | 17 | \$2,084,050.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$17,719,265.88 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,803,315.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JNQ5 | | FLEET MORTGAGE CORPORATION | 73 | \$7,226,255.52 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$17,535,166.26 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$24,761,421.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JNR3 | | FLEET MORTGAGE CORPORATION | 8 | \$890,045.24 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,196,236.53 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,086,281.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JNU6 | | FLEET MORTGAGE | 1 | \$102,591.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 72 | \$9,798,906.75 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,901,497.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JSQ0 | | ALLIED GROUP MORTGAGE COMPANY | 5 | \$563,594.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,146,229.48 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,709,823.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JU20 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$463,141.71 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$383,194.23 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$846,335.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JU38 | | Unavailable | 13 | \$953,938.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$953,938.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JU46 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$103,844.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$851,526.96 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$955,370.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JU53 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$45,125.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$945,072.87 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$990,197.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JYK6 | | FT MORTGAGE COMPANIES | 8 | \$1,284,434.28 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,734,072.88 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,018,507.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K2P7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 36 | \$5,022,857.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,022,857.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K4Q3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,244.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,003,244.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K5W9 | | PHH MORTGAGE SERVICES CORPORATION | 96 | \$9,534,544.13 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$20,552,459.72 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 291 | \$30,087,003.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379L5V9 | | OLD KENT MORTGAGE COMPANY | 38 | \$4,522,068.56 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,082,972.95 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,605,041.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379L5Z0 | | OLD KENT MORTGAGE COMPANY | 72 | \$9,382,733.50 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$14,722,490.24 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$24,105,223.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379L6A4 | | OLD KENT MORTGAGE COMPANY | 76 | \$8,522,325.86 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,269,907.02 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$16,792,232.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379LZK0 | | SALEM FIVE MORTGAGE CORPORATION | 76 | \$8,908,742.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,908,742.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379MD63 | | LONG ISLAND SAVINGS BANK, FSB | 158 | \$23,338,187.26 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,351,956.68 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$25,690,143.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379MD71 | | LONG ISLAND SAVINGS BANK, FSB | 200 | \$29,143,368.03 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,591,536.02 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$32,734,904.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379MDX4 | | LONG ISLAND SAVINGS BANK, FSB | 175 | \$24,550,198.48 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,702,506.96 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$27,252,705.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379MDY2 | | LONG ISLAND SAVINGS BANK, FSB | 262 | \$36,649,116.09 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,691,448.99 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$42,340,565.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379MDZ9 | | LONG ISLAND SAVINGS BANK, FSB | 75 | \$10,019,254.60 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$2,611,944.98 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,631,199.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NU62 | | CORINTHIAN MORTGAGE CORPORATION | 17 | \$1,826,155.87 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,189,367.14 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,015,523.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NUM7 | | CORINTHIAN MORTGAGE CORPORATION | 18 | \$2,169,331.34 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$842,674.78 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,012,006.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NUN5 | | CORINTHIAN MORTGAGE CORPORATION | 7 | \$624,770.62 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,380,776.98 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,005,547.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NUW5 | | CORINTHIAN MORTGAGE CORPORATION | 31 | \$3,484,905.21 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,537,754.79 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,022,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NUX3 | | CORINTHIAN MORTGAGE CORPORATION | 28 | \$2,610,508.29 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,415,146.41 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,025,654.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NZ42 | | CONTINENTAL SAVINGS BANK | 32 | \$3,229,616.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,229,616.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NZ67 | | CONTINENTAL SAVINGS BANK | 73 | \$9,221,158.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,221,158.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NZL4 | | CONTINENTAL SAVINGS BANK | 28 | \$3,992,912.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,992,912.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379P7F3 | | GE CAPITAL MORTGAGE | 15 | \$1,460,990.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | SERVICES | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 15 | \$1,460,990.82 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379PHQ8 | | Unavailable | 16 | \$611,859.49 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 16 | \$611,859.49 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379PSP8 | | Unavailable | 21 | \$2,972,414.60 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 21 | \$2,972,414.60 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379PSQ6 | | Unavailable | 20 | \$2,776,477.58 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 20 | \$2,776,477.58 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379Q2A7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 31 | \$2,359,564.49 | 10.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 186 | \$20,053,844.13 | 89.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 217 | \$22,413,408.62 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379Q2D1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 283 | \$30,949,043.90 | 33.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 545 | \$60,892,617.06 | 66.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 828 | \$91,841,660.96 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379QBY5 | | GREAT FINANCIAL BANK FSB | 179 | \$17,337,223.78 | 78.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 42 | \$4,647,206.42 | 21.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 221 | \$21,984,430.20 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379QEL0 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,999,503.99 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 27 | \$2,999,503.99 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379QFW5 | | INLAND MORTGAGE CORPORATION | 88 | \$10,374,994.21 | 24.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 265 | \$32,531,556.08 | 75.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 353 | \$42,906,550.29 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379QGD6 | | FIRST REPUBLIC MORTGAGE CORPORATION | 34 | \$5,028,436.52 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 34 | \$5,028,436.52 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379QHH6 | | FLAGSTAR BANK, FSB | 4 | \$289,869.29 | 5.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 42 | \$4,727,466.06 | 94.22% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$5,017,335.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QHJ2 | FLAGSTAR BANK, FSB | | 15 | \$1,422,528.49 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 154 | \$18,463,895.21 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$19,886,423.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QHL7 | FLAGSTAR BANK, FSB | | 30 | \$4,237,470.49 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 143 | \$20,704,561.93 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$24,942,032.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QHN3 | FLAGSTAR BANK, FSB | | 14 | \$2,246,959.15 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 157 | \$22,504,124.71 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$24,751,083.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QHP8 | FLAGSTAR BANK, FSB | | 2 | \$211,750.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$4,770,943.92 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,982,693.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QHQ6 | FLAGSTAR BANK, FSB | | 23 | \$2,979,437.47 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 214 | \$31,746,330.91 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$34,725,768.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QHR4 | FLAGSTAR BANK, FSB | | 1 | \$152,797.96 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,849,034.80 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,001,832.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QHS2 | FLAGSTAR BANK, FSB | | 28 | \$2,710,479.39 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 282 | \$36,912,632.17 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$39,623,111.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QHT0 | FLAGSTAR BANK, FSB | | 7 | \$562,960.95 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$4,397,320.39 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,960,281.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QHZ6 | FLAGSTAR BANK, FSB | | 8 | \$1,016,151.73 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 205 | \$28,802,596.71 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$29,818,748.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379QL65 | NEW AMERICA FINANCIAL, INC | 9 | \$1,356,994.34 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,702,358.12 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,059,352.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QL81 | Unavailable | 24 | \$3,010,873.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,010,873.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QLL2 | NEW AMERICA FINANCIAL, INC | 4 | \$539,234.95 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,460,885.69 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,000,120.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QLN8 | NEW AMERICA FINANCIAL, INC | 2 | \$274,294.07 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,755,564.27 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,029,858.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QLW8 | NEW AMERICA FINANCIAL, INC | 5 | \$861,046.50 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,166,368.23 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,027,414.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QLX6 | NEW AMERICA FINANCIAL, INC | 6 | \$948,090.37 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,076,045.27 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,024,135.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QMA5 | NEW AMERICA FINANCIAL, INC | 3 | \$420,642.84 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,607,948.96 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,028,591.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QMB3 | NEW AMERICA FINANCIAL, INC | 4 | \$517,376.46 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,518,398.18 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,035,774.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QQW3 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,068,673.78 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,978,760.92 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,047,434.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QQZ6 | PHH MORTGAGE | 48 | \$5,376,461.84 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 50 | \$6,741,809.89 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,118,271.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QS43 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,263,584.48 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,750,645.60 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,014,230.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QSH4 | | PHH MORTGAGE SERVICES CORPORATION | 51 | \$4,740,183.12 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,337,086.39 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,077,269.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QSP6 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,046,917.45 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,994,749.46 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,041,666.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QSQ4 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,081,048.44 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,965,969.64 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,047,018.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QSS0 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,674,821.38 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,362,194.21 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,037,015.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QT42 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,726,117.79 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,318,516.22 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,044,634.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QT59 | | PHH MORTGAGE SERVICES CORPORATION | 126 | \$14,108,697.18 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,955,547.19 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$20,064,244.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379QT67 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,200,259.48 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,836,989.78 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,037,249.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QT75 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,280,810.75 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,657,999.26 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$11,938,810.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QUT5 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,491,633.10 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,540,936.01 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,032,569.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QUU2 | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,049,536.75 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,982,538.15 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,032,074.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QUW8 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,721,963.49 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,356,801.76 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,078,765.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RBQ0 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,003,874.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,003,874.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RBS6 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,905.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,002,905.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RBX5 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RHJ0 | NVR MORTGAGE FINANCE INC | 8 | \$1,028,350.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,952,150.00 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,980,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RHM3 | | NVR MORTGAGE FINANCE INC | 66 | \$8,679,350.00 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,644,974.00 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,324,324.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RK23 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$977,586.62 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$370,903.35 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,348,489.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RK49 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$487,349.12 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,754,652.95 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,242,002.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RKL1 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$636,809.64 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$12,397,384.62 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,034,194.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RKM9 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$213,835.78 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,247,605.47 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,461,441.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RKN7 | | CROSSLAND MORTGAGE CORPORATION | 14 | \$822,551.28 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$690,504.69 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,513,055.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RKP2 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$819,730.87 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$12,022,128.65 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,841,859.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RKR8 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$757,135.40 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 111 | \$15,719,309.77 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,476,445.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RKS6 | | Unavailable | 93 | \$12,946,572.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,946,572.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RKZ0 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$124,177.09 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,850,887.17 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,975,064.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RPK8 | | INLAND MORTGAGE CORPORATION | 2 | \$266,000.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$819,785.79 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,085,785.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RQE1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 149 | \$18,468,716.72 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,372,762.11 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$19,841,478.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RQH4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 42 | \$4,679,913.23 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$329,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,008,913.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RQL5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 37 | \$4,543,818.09 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$472,250.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,016,068.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RSH2 | | Unavailable | 33 | \$4,995,360.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,995,360.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RSJ8 | | Unavailable | 22 | \$3,018,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,018,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RST6 | | Unavailable | 68 | \$10,025,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,025,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RT65 | | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,476,825.00 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,152,926.29 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,629,751.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RTA6 | | MARINE MIDLAND MORTGAGE CORPORATION | 32 | \$2,464,689.66 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$144,800.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,609,489.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RTD0 | | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,472,552.93 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,563,619.66 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,036,172.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RTE8 | | MARINE MIDLAND MORTGAGE CORPORATION | 25 | \$3,011,430.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,011,430.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RTF5 | | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$664,354.64 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,343,681.01 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,008,035.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RTG3 | | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$2,329,661.13 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,688,623.25 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,018,284.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RTH1 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$2,070,577.18 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$912,071.72 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,982,648.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RTJ7 | | MARINE MIDLAND MORTGAGE CORPORATION | 23 | \$2,811,237.53 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,213,598.84 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,024,836.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RTK4 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,145,277.76 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$2,823,629.50 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,968,907.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RTM0 | | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$550,150.00 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$614,900.00 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,165,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RTN8 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,244,603.36 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$757,416.50 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,002,019.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RTS7 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,570,678.58 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$759,177.85 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,329,856.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RTU2 | | MARINE MIDLAND MORTGAGE CORPORATION | 36 | \$3,809,921.70 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$210,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,019,921.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RTV0 | | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$2,198,632.05 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$789,420.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,988,052.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RTX6 | | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$488,326.80 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$512,222.85 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,549.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RWW4 | | FIRST BANK MORTGAGE | 101 | \$10,191,440.96 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,488,802.37 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$11,680,243.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RYE2 | | FIRST UNION MORTGAGE CORPORATION | 62 | \$8,199,148.18 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 112 | \$14,426,972.03 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$22,626,120.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RYH5 | | FIRST UNION MORTGAGE CORPORATION | 167 | \$22,463,207.55 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$42,697,628.91 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 477 | \$65,160,836.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RYJ1 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$4,769,043.98 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,812,596.56 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,581,640.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RYM4 | | FIRST UNION MORTGAGE CORPORATION | 91 | \$11,051,208.94 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$17,341,480.02 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$28,392,688.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RYQ5 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,074,759.27 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,144,159.87 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,218,919.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RYR3 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,338,941.03 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,067,773.77 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,406,714.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RYU6 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$810,223.91 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,599,459.33 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,409,683.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RYV4 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$153,000.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$914,736.48 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,067,736.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RYX0 | | FIRST UNION MORTGAGE | 23 | \$2,996,938.75 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 31 | \$4,910,584.28 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,907,523.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RZE1 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,249,193.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,249,193.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RZF8 | | FIRST UNION MORTGAGE CORPORATION | 143 | \$15,862,368.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$15,862,368.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RZG6 | | FIRST UNION MORTGAGE CORPORATION | 438 | \$54,131,931.79 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,696,857.34 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$55,828,789.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RZK7 | | FIRST UNION MORTGAGE CORPORATION | 40 | \$3,615,422.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,615,422.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RZL5 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,666,827.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,666,827.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RZN1 | | FIRST UNION MORTGAGE CORPORATION | 41 | \$4,007,470.97 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$760,227.70 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,767,698.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RZP6 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,169,057.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,169,057.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RZR2 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$1,891,273.12 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,913.73 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,016,186.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31379RZT8 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,878,348.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,878,348.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RZV3 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,116,742.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,116,742.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RZW1 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$2,937,344.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,937,344.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RZX9 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,789,886.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,789,886.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RZY7 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,932,220.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,932,220.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S2L9 | | CROWN MORTGAGE COMPANY | 13 | \$1,511,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,511,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S5W2 | | Unavailable | 75 | \$7,141,261.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,141,261.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379S6W1 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$681,934.99 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,487,778.17 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,169,713.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SA22 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$361,254.71 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,623,324.76 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,984,579.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SA48 | | SOURCE ONE MORTGAGE SERVICES | 19 | \$1,910,419.18 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 30 | \$3,049,298.76 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,959,717.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SAS5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 122 | \$12,279,043.03 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,572,015.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$14,851,058.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SAV8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 105 | \$12,634,464.41 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,209,939.91 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$15,844,404.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SAW6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,608,477.61 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,364,301.10 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,972,778.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SAX4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 129 | \$15,601,888.44 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,166,739.19 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$17,768,627.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SAY2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30 | \$3,580,688.86 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,353,785.56 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,934,474.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SBB1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$3,584,425.94 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$392,929.67 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,977,355.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SBD7 | | | 19 | \$1,667,414.52 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 48 | \$5,263,095.38 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,930,509.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SBH8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$257,540.04 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,711,068.02 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,968,608.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SD29 | | COLUMBIA NATIONAL INC | 114 | \$14,929,220.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,929,220.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SDX1 | | COLUMBIA NATIONAL INC | 156 | \$20,004,720.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,004,720.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SDZ6 | | COLUMBIA NATIONAL INC | 137 | \$17,031,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$17,031,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SEN2 | | NAVY FEDERAL CREDIT UNION | 156 | \$19,918,843.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$19,918,843.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SEP7 | | NAVY FEDERAL CREDIT UNION | 41 | \$5,018,416.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,018,416.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SEQ5 | | NAVY FEDERAL CREDIT UNION | 95 | \$12,054,346.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,054,346.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SGB6 | | CRESTAR MORTGAGE CORPORATION | 18 | \$2,690,765.41 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,278,402.04 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,969,167.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379SMC7 | | NORWEST MORTGAGE, INC | 20 | \$1,084,545.06 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,923.25 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,214,468.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379SP34 | NORWEST MORTGAGE, INC | 41 | \$5,552,111.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,552,111.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SP67 | NORWEST MORTGAGE, INC | 223 | \$29,630,663.23 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,168,675.97 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$33,799,339.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SP75 | NORWEST MORTGAGE, INC | 231 | \$23,311,777.30 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,504,088.45 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$26,815,865.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SP91 | NORWEST MORTGAGE, INC | 124 | \$13,662,512.56 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,468,248.64 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$16,130,761.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SPP5 | NORWEST MORTGAGE, INC | 264 | \$34,219,944.52 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,666,656.83 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$38,886,601.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SPR1 | NORWEST MORTGAGE, INC | 36 | \$1,697,811.55 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,871.40 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$1,772,682.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SPS9 | NORWEST MORTGAGE, INC | 56 | \$2,955,762.44 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$286,284.35 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,242,046.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SPT7 | NORWEST MORTGAGE, INC | 68 | \$3,772,496.62 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$96,890.51 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$3,869,387.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SPU4 | NORWEST MORTGAGE, INC | 64 | \$4,178,928.90 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$139,925.17 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,318,854.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SPV2 | NORWEST | 1,157 | \$69,267,387.56 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC | | | | | | | | |
| | | Unavailable | 63 | \$3,936,777.25 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,220 | \$73,204,164.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SPX8 | | NORWEST MORTGAGE, INC | 375 | \$37,327,095.97 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,589,641.35 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$47,916,737.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SPY6 | | NORWEST MORTGAGE, INC | 96 | \$8,010,452.26 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,531,729.20 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$9,542,181.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SPZ3 | | NORWEST MORTGAGE, INC | 63 | \$9,198,074.02 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$158,485.21 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,356,559.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SR24 | | Unavailable | 152 | \$16,409,449.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$16,409,449.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SR65 | | Unavailable | 470 | \$59,571,089.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 470 | \$59,571,089.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SR73 | | NORWEST MORTGAGE, INC | 3 | \$444,056.10 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$15,236,429.55 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$15,680,485.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SR81 | | Unavailable | 100 | \$14,452,579.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,452,579.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SR99 | | NORWEST MORTGAGE, INC | 4 | \$438,190.24 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$12,951,368.71 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,389,558.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SRF5 | | Unavailable | 479 | \$66,638,531.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$66,638,531.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SRK4 | | NORWEST MORTGAGE, INC | 9 | \$523,232.52 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,787,568.59 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,310,801.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379SRM0 | | NORWEST MORTGAGE, INC | 2 | \$145,325.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 438 | \$26,359,676.80 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$26,505,001.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SRN8 | | Unavailable | 150 | \$9,772,369.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$9,772,369.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SRP3 | | Unavailable | 81 | \$11,193,961.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,193,961.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SRQ1 | | Unavailable | 342 | \$51,572,922.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$51,572,922.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SRT5 | | Unavailable | 49 | \$7,749,831.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,749,831.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SRX6 | | Unavailable | 22 | \$2,599,510.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,599,510.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SUT1 | | BANC ONE MORTGAGE CORPORATION | 21 | \$1,475,582.68 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$910,033.70 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,385,616.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SUU8 | | BANC ONE MORTGAGE CORPORATION | 203 | \$22,269,843.35 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$14,675,740.09 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$36,945,583.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SUX2 | | BANC ONE MORTGAGE CORPORATION | 85 | \$8,298,808.49 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,376,708.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SUZ7 | | BANC ONE MORTGAGE CORPORATION | 27 | \$2,705,810.00 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$389,100.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,094,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SVC7 | | ICM MORTGAGE CORPORATION | 137 | \$18,835,830.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 137 | \$18,835,830.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SZL3 | | NATIONS BANC MORTGAGE CORPORATION | 75 | \$9,035,106.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,035,106.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T2D5 | | GE CAPITAL MORTGAGE SERVICES | 98 | \$11,569,187.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$11,569,187.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T2Q6 | | GE CAPITAL MORTGAGE SERVICES | 62 | \$6,882,437.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,882,437.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T2W3 | | Unavailable | 160 | \$25,093,688.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$25,093,688.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T3A0 | | Unavailable | 136 | \$19,958,799.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$19,958,799.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T3D4 | | GE CAPITAL MORTGAGE SERVICES | 41 | \$4,138,012.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,138,012.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T3E2 | | GE CAPITAL MORTGAGE SERVICES | 45 | \$5,133,432.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,133,432.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T3G7 | | GE CAPITAL MORTGAGE SERVICES | 23 | \$2,615,252.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,615,252.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T3L6 | | GE CAPITAL MORTGAGE SERVICES | 46 | \$4,908,082.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,908,082.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T3R3 | | GE CAPITAL MORTGAGE SERVICES | 50 | \$4,713,321.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,713,321.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TC77 | COUNTRYWIDE HOME LOANS, INC | 53 | \$7,125,430.78 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,875,732.95 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,001,163.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TDC5 | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,792,804.80 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$10,532,070.02 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,324,874.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TG24 | COUNTRYWIDE HOME LOANS, INC | 16 | \$972,914.70 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,392,573.09 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,365,487.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TG32 | COUNTRYWIDE HOME LOANS, INC | 8 | \$557,031.07 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,827,484.05 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,384,515.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TH72 | FT MORTGAGE COMPANIES | 1 | \$73,298.23 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,921,526.95 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,994,825.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379THF4 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,767,657.86 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,500,340.31 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,267,998.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379THH0 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,938,498.57 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,662,463.29 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,600,961.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TJA3 | Unavailable | 46 | \$4,971,578.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,971,578.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TL51 | HOMESIDE LENDING, INC | 26 | \$3,102,401.27 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$36,914,547.53 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$40,016,948.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TL77 | Unavailable | 34 | \$4,600,378.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,600,378.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TMD3 | Unavailable | 112 | \$16,599,582.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$16,599,582.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TMF8 | Unavailable | 133 | \$17,588,063.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$17,588,063.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TMJ0 | HOMESIDE LENDING, INC | 2 | \$143,181.46 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,393,635.79 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,536,817.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TMK7 | Unavailable | 28 | \$1,691,628.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,691,628.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TML5 | HOMESIDE LENDING, INC | 9 | \$626,902.02 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$7,130,894.99 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$7,757,797.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TMM3 | Unavailable | 116 | \$6,494,952.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$6,494,952.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TMN1 | Unavailable | 103 | \$6,257,715.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$6,257,715.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TMP6 | Unavailable | 96 | \$5,672,893.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$5,672,893.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TMR2 | HOMESIDE LENDING, INC | 21 | \$1,802,661.97 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,363,425.43 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,166,087.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TMS0 | Unavailable | 46 | \$6,557,358.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,557,358.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TMZ4 | HOMESIDE LENDING, INC | 5 | \$547,025.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,466,483.20 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,013,508.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TQ56 | FT MORTGAGE COMPANIES | 28 | \$3,123,512.15 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,893,160.58 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,016,672.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379TQ64 | FT MORTGAGE COMPANIES | 30 | \$3,335,939.59 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,693,758.31 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,029,697.90 | 100% | 0 | \$0.00 | | | 0 |
| 31379TQP2 | FT MORTGAGE COMPANIES | 39 | \$4,993,607.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,993,607.00 | 100% | 0 | \$0.00 | | | 0 |
| 31379TQQ0 | FT MORTGAGE COMPANIES | 42 | \$4,974,593.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,974,593.80 | 100% | 0 | \$0.00 | | | 0 |
| 31379TQS6 | FT MORTGAGE COMPANIES | 38 | \$4,009,799.03 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$980,441.45 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,990,240.48 | 100% | 0 | \$0.00 | | | 0 |
| 31379TQV9 | FT MORTGAGE COMPANIES | 35 | \$3,977,044.47 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,044,120.42 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,021,164.89 | 100% | 0 | \$0.00 | | | 0 |
| 31379TQX5 | FT MORTGAGE COMPANIES | 37 | \$4,391,485.06 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$633,807.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,025,292.06 | 100% | 0 | \$0.00 | | | 0 |
| 31379TQY3 | FT MORTGAGE COMPANIES | 28 | \$3,661,927.01 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,352,056.56 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,013,983.57 | 100% | 0 | \$0.00 | | | 0 |
| 31379TR71 | GMAC MORTGAGE CORPORATION | 29 | \$2,793,745.35 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,731,870.47 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,525,615.82 | 100% | 0 | \$0.00 | | | 0 |
| 31379TRW6 | GMAC MORTGAGE CORPORATION | 226 | \$29,104,683.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$29,104,683.43 | 100% | 0 | \$0.00 | | | 0 |
| 31379TRX4 | GMAC MORTGAGE CORPORATION | 589 | \$67,220,738.37 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,267,343.80 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 608 | \$69,488,082.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TRZ9 | | GMAC MORTGAGE CORPORATION | 86 | \$10,081,741.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,081,741.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TSM7 | | THE HUNTINGTON MORTGAGE COMPANY | 68 | \$8,051,673.08 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,222,521.99 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,274,195.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TSQ8 | | THE HUNTINGTON MORTGAGE COMPANY | 164 | \$9,790,317.55 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,250,248.44 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$11,040,565.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TSS4 | | THE HUNTINGTON MORTGAGE COMPANY | 76 | \$8,424,486.15 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,067,426.85 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$16,491,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TSU9 | | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,395,397.02 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$958,682.70 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,354,079.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TSV7 | | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$4,754,854.26 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,216,089.04 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,970,943.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TTW4 | | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,225,446.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,225,446.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TXS8 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$2,499,837.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,499,837.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TXT6 | | | 83 | \$8,714,652.35 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 1 | \$79,691.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 84 | \$8,794,344.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379TZ80 | GE CAPITAL MORTGAGE SERVICES | 161 | \$18,165,223.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 161 | \$18,165,223.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379U2W0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 199 | \$18,938,241.55 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$951,316.61 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 208 | \$19,889,558.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379U2Y6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 80 | \$9,356,068.93 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$588,176.84 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 87 | \$9,944,245.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379U2Z3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 195 | \$19,273,201.27 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$569,410.80 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 200 | \$19,842,612.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379U3B5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 197 | \$18,097,773.84 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$1,711,994.21 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 213 | \$19,809,768.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379U3D1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 204 | \$19,116,333.68 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$779,528.40 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 214 | \$19,895,862.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379U3G4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$18,910,280.43 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,017,571.99 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 199 | \$19,927,852.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379U3J8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 20 | \$1,573,179.09 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$40,779.01 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,613,958.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U5B3 | NEW AMERICA FINANCIAL, INC | 6 | \$780,050.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,283,492.91 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,063,542.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U5C1 | NEW AMERICA FINANCIAL, INC | 1 | \$65,101.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,966,525.58 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,031,627.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U5D9 | NEW AMERICA FINANCIAL, INC | 5 | \$444,549.53 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,571,815.92 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,016,365.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U5K3 | NEW AMERICA FINANCIAL, INC | 1 | \$227,150.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,329,115.86 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,556,265.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U5S6 | Unavailable | 73 | \$10,029,348.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,029,348.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U5T4 | NEW AMERICA FINANCIAL, INC | 1 | \$220,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,825,300.74 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,045,700.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U5U1 | NEW AMERICA FINANCIAL, INC | 5 | \$611,950.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,432,429.01 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,044,379.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U5V9 | Unavailable | 75 | \$10,038,974.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,038,974.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U5W7 | NEW AMERICA FINANCIAL, INC | 1 | \$207,292.14 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,839,897.40 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,047,189.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31379U5X5 | NEW AMERICA FINANCIAL, INC | 1 | \$88,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,965,475.00 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,053,825.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379U5Z0 | NEW AMERICA FINANCIAL, INC | 3 | \$345,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,185,670.93 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,530,670.93 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379UC41 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 5 | \$611,242.47 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$23,664,331.55 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$24,275,574.02 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379UC66 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 3 | \$486,148.57 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$31,823,738.61 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$32,309,887.18 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379UC82 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 5 | \$627,652.75 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$24,577,299.42 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$25,204,952.17 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379UDB4 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$315,392.03 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$32,004,401.08 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$32,319,793.11 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379UDF5 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$291,250.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,787,080.58 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,078,330.58 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379UDK4 | Unavailable | 49 | \$7,069,954.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$7,069,954.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UDQ1 | | Unavailable | 43 | \$6,056,620.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,056,620.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UDW8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$124,450.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,420,217.69 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,544,667.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UE31 | | NORTH AMERICAN MORTGAGE COMPANY | 138 | \$9,338,067.84 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$18,374,587.85 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$27,712,655.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UE49 | | NORTH AMERICAN MORTGAGE COMPANY | 121 | \$8,080,912.37 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 289 | \$18,968,122.37 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$27,049,034.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UE64 | | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,491,041.48 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,196,283.21 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,687,324.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UE98 | | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$4,767,819.40 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,203,304.54 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$14,971,123.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UEA5 | | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,658,552.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,658,552.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UEB3 | | NORTH AMERICAN MORTGAGE COMPANY | 119 | \$15,321,774.32 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$24,299,285.42 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$39,621,059.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379UEC1 | | NORTH AMERICAN MORTGAGE COMPANY | 107 | \$13,538,775.92 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$26,084,229.95 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$39,623,005.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UEF4 | | NORTH AMERICAN MORTGAGE COMPANY | 78 | \$14,596,345.98 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$25,030,607.57 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$39,626,953.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UEJ6 | | NORTH AMERICAN MORTGAGE COMPANY | 132 | \$18,963,395.50 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$20,658,291.00 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$39,621,686.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UEL1 | | NORTH AMERICAN MORTGAGE COMPANY | 114 | \$12,362,976.49 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 259 | \$27,365,449.75 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$39,728,426.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UER8 | | NORTH AMERICAN MORTGAGE COMPANY | 95 | \$11,588,901.54 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$28,025,510.66 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$39,614,412.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UES6 | | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$5,462,946.53 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$14,350,279.81 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$19,813,226.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UEX5 | | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$6,514,764.91 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,133,238.13 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,648,003.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UEY3 | | NORTH AMERICAN MORTGAGE COMPANY | 64 | \$7,769,965.74 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$12,038,453.73 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$19,808,419.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379UEZ0 | NORTH AMERICAN MORTGAGE COMPANY | 79 | \$4,694,677.26 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$14,623,851.06 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$19,318,528.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UF22 | NORTH AMERICAN MORTGAGE COMPANY | 17 | \$1,175,450.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,929,010.42 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,104,460.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UF71 | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$5,129,700.00 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,368,102.83 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,497,802.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UF89 | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$4,215,257.86 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,131,907.92 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,347,165.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UF97 | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$3,977,800.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$11,412,997.20 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$15,390,797.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UFA4 | NORTH AMERICAN MORTGAGE COMPANY | 15 | \$909,073.28 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,428,575.58 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,337,648.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UFJ5 | NORTH AMERICAN MORTGAGE COMPANY | 49 | \$3,290,667.94 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$5,429,103.02 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$8,719,770.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UFQ9 | NORTH AMERICAN MORTGAGE COMPANY | 80 | \$9,767,811.05 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,034,683.14 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 165 | \$19,802,494.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UFX4 | | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$4,027,850.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,472,350.60 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,500,200.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UGB1 | | NORTH AMERICAN MORTGAGE COMPANY | 67 | \$7,962,547.68 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$14,832,525.10 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$22,795,072.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UGJ4 | | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,517,505.57 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,929,809.75 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,447,315.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UGP0 | | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$3,997,550.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$17,786,034.37 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$21,783,584.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UH20 | | FT MORTGAGE COMPANIES | 22 | \$2,425,637.81 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,572,991.69 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,998,629.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UH79 | | FT MORTGAGE COMPANIES | 31 | \$3,669,806.59 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,350,633.61 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,020,440.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UH87 | | FT MORTGAGE COMPANIES | 35 | \$3,502,216.97 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,491,856.66 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,994,073.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UHM6 | | CITICORP MORTGAGE INC | 88 | \$8,924,841.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,924,841.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UHN4 | | CITICORP MORTGAGE INC | 33 | \$3,064,350.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$3,064,350.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UHW4 | | FT MORTGAGE COMPANIES | 28 | \$2,820,854.99 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,171,621.03 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,992,476.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UHX2 | | FT MORTGAGE COMPANIES | 37 | \$4,248,268.08 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$753,761.03 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,002,029.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UJA0 | | FT MORTGAGE COMPANIES | 41 | \$4,546,144.86 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$457,878.59 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,004,023.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UJC6 | | FT MORTGAGE COMPANIES | 28 | \$3,315,516.90 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,670,848.37 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,986,365.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UJD4 | | FT MORTGAGE COMPANIES | 22 | \$2,646,498.17 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,363,015.75 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,009,513.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UJF9 | | FT MORTGAGE COMPANIES | 44 | \$4,951,531.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,951,531.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UL33 | | FT MORTGAGE COMPANIES | 5 | \$601,429.06 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,431,461.21 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,032,890.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UL41 | | FT MORTGAGE COMPANIES | 2 | \$260,329.73 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,752,238.17 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,012,567.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UL66 | | FT MORTGAGE COMPANIES | 3 | \$309,662.49 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,694,683.50 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,004,345.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379ULL3 | | FT MORTGAGE COMPANIES | 25 | \$2,613,703.13 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,401,043.99 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,014,747.12 | 100% | 0 | \$0.00 | | | 0 |
| 31379ULP4 | | FT MORTGAGE COMPANIES | 32 | \$3,279,406.38 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,749,681.68 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,029,088.06 | 100% | 0 | \$0.00 | | | 0 |
| 31379ULQ2 | | FT MORTGAGE COMPANIES | 39 | \$5,010,932.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,010,932.44 | 100% | 0 | \$0.00 | | | 0 |
| 31379ULU3 | | FT MORTGAGE COMPANIES | 27 | \$3,397,646.51 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,647,660.00 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,045,306.51 | 100% | 0 | \$0.00 | | | 0 |
| 31379ULV1 | | FT MORTGAGE COMPANIES | 52 | \$6,072,694.52 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,952,773.98 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,025,468.50 | 100% | 0 | \$0.00 | | | 0 |
| 31379ULW9 | | FT MORTGAGE COMPANIES | 27 | \$2,605,411.51 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,390,273.22 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,995,684.73 | 100% | 0 | \$0.00 | | | 0 |
| 31379ULY5 | | Unavailable | 42 | \$5,003,399.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,003,399.76 | 100% | 0 | \$0.00 | | | 0 |
| 31379ULZ2 | | FT MORTGAGE COMPANIES | 1 | \$114,300.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,878,752.01 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,993,052.01 | 100% | 0 | \$0.00 | | | 0 |
| 31379UPQ8 | | HEARTLAND SAVINGS BANK FSB | 23 | \$2,402,432.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,402,432.00 | 100% | 0 | \$0.00 | | | 0 |
| 31379URK9 | | AMERICAN HOME FUNDING INC | 18 | \$1,997,674.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,997,674.87 | 100% | 0 | \$0.00 | | | 0 |
| 31379UUD1 | | Unavailable | 26 | \$1,614,193.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$1,614,193.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UUF6 | | CRESTAR MORTGAGE CORPORATION | 1 | \$66,265.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,285,133.40 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,351,399.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UUH2 | | Unavailable | 52 | \$7,676,667.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,676,667.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UUT6 | | CRESTAR MORTGAGE CORPORATION | 9 | \$620,155.51 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,277,155.29 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,897,310.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UUV1 | | CRESTAR MORTGAGE CORPORATION | 1 | \$52,958.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,443,540.55 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,496,499.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UUV9 | | Unavailable | 59 | \$3,775,909.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,775,909.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UV40 | | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$746,287.58 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,387,588.25 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,133,875.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UV81 | | CTX MORTGAGE COMPANY | 308 | \$42,296,768.99 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$728,629.14 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$43,025,398.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UVL2 | | CRESTAR MORTGAGE CORPORATION | 2 | \$305,400.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,412,611.47 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,718,011.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UVR9 | | CRESTAR MORTGAGE CORPORATION | 1 | \$114,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,149,259.57 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,263,259.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UVT5 | | CRESTAR MORTGAGE CORPORATION | 1 | \$115,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$8,222,179.78 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,337,379.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UWA5 | | CTX MORTGAGE COMPANY | 195 | \$21,011,370.46 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,575,297.32 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$22,586,667.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UWD9 | | CTX MORTGAGE COMPANY | 66 | \$6,527,659.63 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$444,426.27 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,972,085.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UX30 | | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,722,533.48 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,078,992.95 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,801,526.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UX97 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$408,820.68 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,834,080.17 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,242,900.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UXZ9 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$738,276.52 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,805,332.94 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,543,609.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UYA3 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$52,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,735,287.79 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,787,937.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UYJ4 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$204,098.90 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,711,100.00 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,915,198.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V2A6 | | NATIONSBANC MORTGAGE CORPORATION | 60 | \$3,537,166.74 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,228,497.10 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 97 | \$5,765,663.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2C2 | | NATIONSBANC MORTGAGE CORPORATION | 204 | \$28,802,167.29 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$25,960,734.09 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$54,762,901.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2D0 | | NATIONSBANC MORTGAGE CORPORATION | 81 | \$10,560,007.35 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$42,403,193.65 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$52,963,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2G3 | | NATIONSBANC MORTGAGE CORPORATION | 89 | \$9,580,980.76 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$41,829,197.84 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$51,410,178.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2H1 | | NATIONSBANC MORTGAGE CORPORATION | 277 | \$31,086,058.33 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$22,306,805.98 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$53,392,864.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2J7 | | NATIONSBANC MORTGAGE CORPORATION | 52 | \$4,716,381.65 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,721,901.06 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,438,282.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2Z1 | | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$10,052,033.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,052,033.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V3F4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 48 | \$7,220,622.32 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,614,813.40 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,835,435.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V3G2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 370 | \$47,796,104.41 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$11,686,426.79 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$59,482,531.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379V3H0 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 409 | \$44,073,020.87 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$13,779,702.11 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 521 | \$57,852,722.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V3J6 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 47 | \$5,946,551.83 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,301,547.45 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,248,099.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V3K3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$827,881.67 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$207,709.84 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,035,591.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V3N7 | UNION PLANTERS NATIONAL BANK | 78 | \$9,971,670.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,971,670.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V3P2 | UNION PLANTERS NATIONAL BANK | 140 | \$12,366,716.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$12,366,716.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V3U1 | CONTINENTAL SAVINGS BANK | 29 | \$3,996,380.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,996,380.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V6L8 | UNIVERSAL MORTGAGE CORPORATION | 25 | \$2,481,559.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,481,559.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V6S3 | WESTERNBANK PUERTO RICO | 10 | \$568,397.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$568,397.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V6T1 | WESTERNBANK PUERTO RICO | 7 | \$397,512.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$397,512.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V6V6 | M&T MORTGAGE CORPORATION | 17 | \$2,047,721.59 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,413,378.96 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$4,461,100.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V6W4 | | FIRST SECURITY BANK OF UTAH NA | 6 | \$479,097.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$479,097.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VAK5 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$981,079.57 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,251,658.09 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,232,737.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VCN7 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,084,547.82 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,138,165.84 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,222,713.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VCP2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$505,977.71 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,728,221.19 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,234,198.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VCY3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,558,555.30 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,636,798.08 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,195,353.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VCZ0 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,401,306.69 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,462,820.02 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,864,126.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VD48 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,639,905.07 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$21,005,876.62 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$27,645,781.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VD55 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,141,553.42 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$16,281,380.54 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$18,422,933.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VD89 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$275,256.63 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,551,783.06 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,827,039.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31379VDU0 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,230,894.13 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$4,938,026.59 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,168,920.72 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379VEN5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$315,675.29 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$894,810.41 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,210,485.70 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379VF53 | COUNTRYWIDE HOME LOANS, INC | 6 | \$502,622.14 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,309,164.80 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,811,786.94 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379VFB0 | Unavailable | 21 | \$2,633,816.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,633,816.93 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379VFE4 | COUNTRYWIDE HOME LOANS, INC | 8 | \$478,658.37 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,522,988.19 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,001,646.56 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379VFF1 | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,397,382.26 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$19,066,722.15 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$23,464,104.41 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379VFL8 | COUNTRYWIDE HOME LOANS, INC | 10 | \$631,935.22 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,711,251.03 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,343,186.25 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379VFM6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$858,220.16 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$13,472,617.87 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$14,330,838.03 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379VFP9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,054,142.65 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,253,757.69 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,307,900.34 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379VFS3 | COUNTRYWIDE HOME LOANS, INC | 1 | \$189,900.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,429,271.40 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,619,171.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VG52 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,208,202.97 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,858,566.90 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,066,769.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VG60 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$4,811,605.46 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$11,368,281.49 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$16,179,886.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VG78 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,096,905.82 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,688,627.95 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,785,533.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VG86 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,190,730.79 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$5,121,731.10 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$6,312,461.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VH69 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$6,372,255.48 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,350,387.03 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,722,642.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VH93 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,504,517.10 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,569,049.72 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,073,566.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VHN2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$743,942.13 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$730,939.83 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,474,881.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VHR3 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,417,571.14 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,201,163.87 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,618,735.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VHV4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$598,131.19 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,836,944.92 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,435,076.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379VHW2 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,761,715.33 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,674,918.92 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,436,634.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VJ42 | COUNTRYWIDE HOME LOANS, INC | 6 | \$394,643.92 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$970,777.25 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,365,421.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VR43 | OHIO SAVINGS BANK | 11 | \$1,506,390.82 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,754.30 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,656,145.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VR68 | OHIO SAVINGS BANK | 159 | \$18,177,950.09 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,446,989.96 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$21,624,940.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VRM3 | MATRIX FINANCIAL SERVICES CORPORATION | 23 | \$1,600,970.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,600,970.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VRR2 | MATRIX FINANCIAL SERVICES CORPORATION | 17 | \$1,513,026.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,513,026.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VRT8 | Unavailable | 735 | \$113,339,894.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 735 | \$113,339,894.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VRU5 | Unavailable | 135 | \$16,087,926.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$16,087,926.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VRZ4 | OHIO SAVINGS BANK | 41 | \$3,886,424.36 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,856,252.64 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,742,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VSC4 | Unavailable | 61 | \$6,620,007.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,620,007.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VU80 | PROVIDENT BANK OF MARYLAND | 5 | \$446,968.96 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,568,852.34 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,015,821.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31379VX20 | INLAND MORTGAGE CORPORATION | 16 | \$1,651,671.27 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,417,516.92 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,069,188.19 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379VX95 | INLAND MORTGAGE CORPORATION | 68 | \$4,365,962.11 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$8,499,309.30 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$12,865,271.41 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379VXX2 | INLAND MORTGAGE CORPORATION | 32 | \$3,485,557.69 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$9,501,128.41 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,986,686.10 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379VXZ7 | INLAND MORTGAGE CORPORATION | 16 | \$2,396,907.37 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,700,632.87 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,097,540.24 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379VYB9 | INLAND MORTGAGE CORPORATION | 97 | \$11,729,190.99 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$18,397,388.14 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$30,126,579.13 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379VYC7 | INLAND MORTGAGE CORPORATION | 7 | \$930,364.58 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,248,838.11 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,179,202.69 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379VYF0 | INLAND MORTGAGE CORPORATION | 34 | \$3,127,434.03 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,972,360.89 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$11,099,794.92 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379VYH6 | INLAND MORTGAGE CORPORATION | 10 | \$1,340,483.93 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,819,233.40 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,159,717.33 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379VYK9 | INLAND MORTGAGE CORPORATION | 68 | \$8,280,776.53 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$28,892,783.62 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$37,173,560.15 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379VYM5 | | INLAND MORTGAGE CORPORATION | 30 | \$3,815,400.00 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,773,768.00 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,589,168.00 | 100% | 0 | \$0.00 | | | 0 |
| 31379VZ36 | | NATIONSBANC MORTGAGE CORPORATION | 26 | \$3,378,567.24 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$20,752,808.09 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$24,131,375.33 | 100% | 0 | \$0.00 | | | 0 |
| 31379VZ44 | | NATIONSBANC MORTGAGE CORPORATION | 101 | \$13,721,922.75 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$37,897,232.76 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$51,619,155.51 | 100% | 0 | \$0.00 | | | 0 |
| 31379VZ51 | | NATIONSBANC MORTGAGE CORPORATION | 129 | \$16,365,778.22 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$22,080,394.67 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$38,446,172.89 | 100% | 0 | \$0.00 | | | 0 |
| 31379VZ85 | | NATIONSBANC MORTGAGE CORPORATION | 135 | \$18,318,107.11 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$32,422,798.93 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$50,740,906.04 | 100% | 0 | \$0.00 | | | 0 |
| 31379VZ93 | | NATIONSBANC MORTGAGE CORPORATION | 306 | \$18,835,764.00 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$14,052,560.69 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$32,888,324.69 | 100% | 0 | \$0.00 | | | 0 |
| 31379W2P1 | | AMERICAN HOME FUNDING INC | 19 | \$1,989,926.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,989,926.56 | 100% | 0 | \$0.00 | | | 0 |
| 31379W2R7 | | AMERICAN HOME FUNDING INC | 38 | \$4,992,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,992,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 31379W2Y2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 15 | \$1,557,480.56 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$458,322.71 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,015,803.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W2Z9 | | Unavailable | 173 | \$23,329,482.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$23,329,482.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W3B1 | | BANK OF AMERICA, FSB | 49 | \$6,011,466.88 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$28,963,824.19 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$34,975,291.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W3D7 | | Unavailable | 325 | \$21,081,559.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$21,081,559.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W3E5 | | BANK OF AMERICA, FSB | 18 | \$1,077,874.62 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$5,767,269.46 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$6,845,144.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W3G0 | | Unavailable | 182 | \$23,976,111.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$23,976,111.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W3J4 | | Unavailable | 64 | \$8,836,565.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,836,565.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W3L9 | | Unavailable | 183 | \$25,787,491.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$25,787,491.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W3M7 | | Unavailable | 23 | \$3,247,523.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,247,523.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W3P0 | | Unavailable | 93 | \$12,130,049.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,130,049.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W3R6 | | Unavailable | 38 | \$4,643,943.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,643,943.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W3T2 | | STANDARD FEDERAL BANK | 153 | \$10,031,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$10,031,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W3U9 | | STANDARD FEDERAL BANK | 339 | \$21,068,576.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$21,068,576.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W3V7 | | STANDARD FEDERAL BANK | 150 | \$19,104,717.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 150 | \$19,104,717.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W4D6 | | Unavailable | 93 | \$13,112,982.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,112,982.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W5J2 | | CITFED MORTGAGE CORPORATION OF AMERICA | 73 | \$6,189,231.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,189,231.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W5M5 | | REPUBLIC BANCORP MORTGAGE INC | 67 | \$7,579,917.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,579,917.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W5Q6 | | HOME SAVINGS OF AMERICA FSB | 1,219 | \$167,084,601.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,219 | \$167,084,601.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W5T0 | | HOME SAVINGS OF AMERICA FSB | 106 | \$10,515,209.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,515,209.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W5U7 | | Unavailable | 10 | \$590,622.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$590,622.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W5W3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,626,940.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,626,940.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W5X1 | | Unavailable | 8 | \$469,584.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$469,584.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W5Y9 | | M&T MORTGAGE CORPORATION | 18 | \$1,998,536.76 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,955,401.98 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,953,938.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W6A0 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$605,678.14 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,216,993.41 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,822,671.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WA72 | | BANCOKLAHOMA MORTGAGE | 50 | \$4,657,508.25 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$303,900.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,961,408.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WAP2 | | AMERICAN HOME FUNDING INC | 23 | \$2,974,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,974,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WAV9 | | AMERICAN HOME FUNDING INC | 19 | \$1,989,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,989,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WE86 | | EASTERN BANK | 9 | \$995,827.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$995,827.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WEP8 | | STATE SAVINGS BANK | 230 | \$24,132,351.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$24,132,351.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WF28 | | COLONIAL SAVINGS FA | 50 | \$6,342,499.27 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,163,866.95 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,506,366.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WF36 | | COLONIAL SAVINGS FA | 47 | \$4,772,869.92 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$11,222,816.68 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$15,995,686.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WG50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$12,765,952.29 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,918,628.40 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$24,684,580.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WG68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,693,312.58 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$14,242,455.70 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$15,935,768.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WG76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$11,240,108.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,240,108.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WG84 | | | 35 | \$4,850,989.95 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 5 | \$519,200.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,370,189.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31379WGB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,094,268.50 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,659,166.55 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,753,435.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31379WGC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,854,075.19 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,015,422.10 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,869,497.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31379WGF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$11,222,515.24 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,092,675.85 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$22,315,191.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31379WGG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,929,994.90 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$13,229,197.08 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$26,159,191.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31379WGJ0 | Unavailable | 125 | \$16,563,368.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$16,563,368.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31379WGK7 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$15,035,322.87 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,694,430.52 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$19,729,753.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31379WGN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$12,596,874.98 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,566,836.34 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$24,163,711.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31379WGP6 | CHASE MANHATTAN MORTGAGE | 93 | \$13,660,861.54 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 90 | \$13,350,393.77 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$27,011,255.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WGR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$12,755,028.16 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$12,417,007.51 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$25,172,035.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WGT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$12,183,631.77 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,063,311.32 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$23,246,943.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WGU5 | | Unavailable | 139 | \$16,465,052.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$16,465,052.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WGV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$16,328,789.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$16,328,789.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,537,749.99 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,883,498.78 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,421,248.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WGY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,968,230.33 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,184,665.42 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$20,152,895.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WH26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,385,129.28 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,320,107.02 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,705,236.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WH67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$58,333.21 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,186,132.90 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,244,466.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379WH75 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$101,679.97 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,073,265.39 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,174,945.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WHA8 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,351,402.48 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,905,777.53 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,257,180.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WHC4 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$7,551,742.85 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$19,224,070.71 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$26,775,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WHE0 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$7,280,360.60 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$20,933,189.84 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$28,213,550.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WHJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,779,073.86 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$22,670,346.29 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$26,449,420.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WHM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,247,660.05 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$11,205,347.72 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,453,007.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WHP5 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$671,050.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,378,140.16 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,049,190.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WHU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,251,987.41 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$14,942,993.88 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 163 | \$17,194,981.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WHV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$691,650.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,287,930.39 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,979,580.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WHY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$969,280.14 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,008,951.35 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,978,231.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WHZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$955,830.22 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,680,155.94 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,635,986.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WJC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,663,582.40 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,457,431.67 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,121,014.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WJK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,145,098.34 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,571,802.62 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,716,900.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WJU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,641,928.23 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,996,413.64 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,638,341.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WKB2 | | M&T MORTGAGE CORPORATION | 19 | \$2,195,655.72 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$778,792.49 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,974,448.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WL21 | | CITICORP MORTGAGE INC | 385 | \$40,617,096.81 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 381 | \$50,962,401.49 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 766 | \$91,579,498.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379WL39 | CITICORP MORTGAGE INC | 114 | \$11,366,679.88 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,316,647.61 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$18,683,327.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WL62 | CITICORP MORTGAGE INC | 121 | \$11,866,341.30 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$11,900,878.71 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$23,767,220.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WLX3 | CITICORP MORTGAGE INC | 36 | \$4,014,356.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,014,356.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WLZ8 | CITICORP MORTGAGE INC | 93 | \$11,898,231.10 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$18,374,105.43 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$30,272,336.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WQL4 | HOME SAVINGS OF AMERICA FSB | 59 | \$5,759,049.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,759,049.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WR25 | NAVY FEDERAL CREDIT UNION | 15 | \$1,996,662.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,996,662.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WRE9 | ICM MORTGAGE CORPORATION | 57 | \$7,466,317.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,466,317.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WRF6 | ICM MORTGAGE CORPORATION | 37 | \$5,001,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,001,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WRQ2 | M&T MORTGAGE CORPORATION | 11 | \$1,241,038.79 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$774,678.36 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,015,717.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WRR0 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 94 | \$11,877,503.21 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,725,940.65 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$14,603,443.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379WRS8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 106 | \$12,314,169.64 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,009,841.73 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$15,324,011.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WRW9 | NAVY FEDERAL CREDIT UNION | 83 | \$9,986,545.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,986,545.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WRX7 | NAVY FEDERAL CREDIT UNION | 46 | \$5,944,859.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,944,859.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WRY5 | NAVY FEDERAL CREDIT UNION | 23 | \$3,017,731.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,017,731.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WS24 | GMAC MORTGAGE CORPORATION | 20 | \$2,019,206.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,019,206.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WS40 | GMAC MORTGAGE CORPORATION | 255 | \$28,596,948.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$28,596,948.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WS57 | GMAC MORTGAGE CORPORATION | 43 | \$5,041,987.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,041,987.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WS65 | GMAC MORTGAGE CORPORATION | 11 | \$1,302,699.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,302,699.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WS73 | GMAC MORTGAGE CORPORATION | 92 | \$13,506,120.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$13,506,120.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WS81 | GMAC MORTGAGE CORPORATION | 23 | \$3,014,453.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,014,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WSC2 | BANK OF AMERICA NT&SA | 398 | \$53,016,794.20 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$25,458,732.45 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$78,475,526.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

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

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

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$4,282,704.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XBF1 | | Unavailable | 24 | \$2,499,874.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,499,874.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XBR5 | | Unavailable | 62 | \$6,922,908.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,922,908.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XE92 | | M&T MORTGAGE CORPORATION | 3 | \$308,400.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$700,417.01 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,008,817.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XEF8 | | COMMONWEALTH SAVINGS BANK | 38 | \$3,894,231.05 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,101,943.11 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,996,174.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XET8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,035,175.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,035,175.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XFC4 | | M&T MORTGAGE CORPORATION | 3 | \$331,000.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$673,190.10 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,190.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XG90 | | FIRST COLORADO MORTGAGE CORPORATION | 26 | \$3,054,938.00 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$503,050.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,557,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XGG4 | | WASHTENAW MORTGAGE COMPANY | 1 | \$71,943.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$7,563,305.79 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,635,249.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XGH2 | | WASHTENAW MORTGAGE COMPANY | 4 | \$442,539.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$31,235,121.97 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$31,677,661.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XGJ8 | | | 12 | \$761,337.31 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 203 | \$12,082,088.69 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$12,843,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XGK5 | | WASHTENAW MORTGAGE COMPANY | 10 | \$1,330,460.48 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 269 | \$33,886,561.58 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$35,217,022.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XGP4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,421,133.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,421,133.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XGU3 | | WASHINGTON MUTUAL BANK | 45 | \$5,670,099.34 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,915,854.47 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,585,953.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XGW9 | | WASHINGTON MUTUAL BANK | 128 | \$8,241,298.15 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$865,198.32 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$9,106,496.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XH65 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,007,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,007,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XH73 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,006,271.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,006,271.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XHN8 | | M&T MORTGAGE CORPORATION | 10 | \$1,185,177.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$809,200.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,994,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XJ71 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$382,524.28 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,132,476.83 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,515,001.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XJB2 | | GMAC MORTGAGE CORPORATION | 66 | \$4,266,939.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,266,939.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XJC0 | | GMAC MORTGAGE CORPORATION | 42 | \$2,402,956.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,402,956.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XJK2 | | WASHINGTON MUTUAL BANK | 339 | \$45,237,068.07 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,199,494.11 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$47,436,562.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XJL0 | | WASHINGTON MUTUAL BANK | 140 | \$17,098,397.92 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,799,660.88 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$19,898,058.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XJM8 | | WASHINGTON MUTUAL BANK | 111 | \$14,706,538.72 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,255,789.53 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$16,962,328.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XJN6 | | WASHINGTON MUTUAL BANK | 51 | \$6,711,382.63 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$766,090.72 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,477,473.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XJW6 | | FIRST AMERICAN NATIONAL BANK | 16 | \$1,503,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,503,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XKB0 | | AMERICAN BANK OF BRADENTON | 9 | \$1,012,776.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,012,776.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XKF1 | | CHEVY CHASE SAVINGS BANK FSB | 185 | \$28,319,561.01 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$19,576,318.48 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$47,895,879.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XKG9 | | CHEVY CHASE SAVINGS BANK FSB | 426 | \$60,928,253.81 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 522 | \$71,887,824.63 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 948 | \$132,816,078.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XKH7 | | CHEVY CHASE SAVINGS BANK FSB | 127 | \$16,996,741.76 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$14,982,033.89 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$31,978,775.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XKJ3 | | CHEVY CHASE SAVINGS BANK FSB | 71 | \$9,112,720.37 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,175,235.78 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,287,956.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XL86 | | NOVUS | 69 | \$8,403,976.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,403,976.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XLA1 | | NORWEST MORTGAGE, INC | 110 | \$14,017,228.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,017,228.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XLB9 | | NORWEST MORTGAGE, INC | 10 | \$1,071,657.56 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,045,130.53 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,116,788.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XLC7 | | NORWEST MORTGAGE, INC | 115 | \$15,442,766.00 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$15,341,657.51 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$30,784,423.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XLE3 | | NORWEST MORTGAGE, INC | 6 | \$662,891.56 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,947,761.25 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,610,652.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XLF0 | | NORWEST MORTGAGE, INC | 75 | \$9,186,154.44 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 329 | \$43,438,126.44 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$52,624,280.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XLG8 | | NORWEST MORTGAGE, INC | 15 | \$1,476,159.55 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$12,859,583.58 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$14,335,743.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XLH6 | | NORWEST MORTGAGE, INC | 48 | \$6,864,793.81 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$291,896.58 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,156,690.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XM93 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,487,073.87 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,158,519.16 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,645,593.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XMN2 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,323,256.17 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,339,912.26 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,663,168.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XMQ5 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,956,463.60 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,030,484.23 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,986,947.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MX0 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,389,122.92 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$301,574.99 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,690,697.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XP82 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,662,197.55 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$12,965,264.85 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,627,462.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XP90 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,533,839.79 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$15,246,709.62 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,780,549.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XQF5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$787,120.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,211,541.71 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,998,661.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XQL2 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$596,599.65 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,269,790.78 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,866,390.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XQN8 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,814,610.00 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,995,318.58 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$3,809,928.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XQU2 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,290,639.89 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,686,027.79 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,976,667.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XQY4 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,290,394.20 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,155,347.50 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,445,741.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XRW7 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$875,050.00 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$994,707.01 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,869,757.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XRX5 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,357,962.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,846,925.37 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$18,204,887.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XS22 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$171,528.96 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,218,256.25 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,389,785.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XS55 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,178,510.00 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,778,533.74 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,957,043.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XS63 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$9,018,088.69 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,332,992.35 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,351,081.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XSB2 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$488,200.00 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,103,638.57 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,591,838.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XSG1 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$762,599.47 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$770,210.08 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,532,809.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379XSK2 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,581,333.29 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,750,602.34 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,331,935.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XT70 | COUNTRYWIDE HOME LOANS, INC | 2 | \$271,500.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,151,311.62 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,422,811.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XTK1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$105,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,539,353.51 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,644,353.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XTS4 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,086,503.00 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,070,575.04 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,157,078.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XU60 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,374,278.30 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$807,862.83 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,182,141.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XU94 | COUNTRYWIDE HOME LOANS, INC | 6 | \$521,003.74 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,550,742.03 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,071,745.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XUG8 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,030,119.83 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$20,488,562.41 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$24,518,682.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XUS2 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,595,605.23 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,246,682.42 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,842,287.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XV36 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,146,382.50 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,613,316.07 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,759,698.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379XVA0 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,786,090.45 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,693,040.58 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,479,131.03 | 100% | 0 | \$0.00 | | | 0 |
| 31379XWQ4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,606,850.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$23,752,959.80 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$25,359,809.80 | 100% | 0 | \$0.00 | | | 0 |
| 31379XWR2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$803,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$25,643,560.18 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$26,446,760.18 | 100% | 0 | \$0.00 | | | 0 |
| 31379XWT8 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,626,507.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$14,075,346.22 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,701,853.22 | 100% | 0 | \$0.00 | | | 0 |
| 31379XXX8 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,360,009.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,534,007.49 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$14,894,016.49 | 100% | 0 | \$0.00 | | | 0 |
| 31379XY82 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,425,126.29 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,286,646.34 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,711,772.63 | 100% | 0 | \$0.00 | | | 0 |
| 31379XYK5 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,234,110.27 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,472,576.34 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$13,706,686.61 | 100% | 0 | \$0.00 | | | 0 |
| 31379XYL3 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,411,225.19 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,455,606.67 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,866,831.86 | 100% | 0 | \$0.00 | | | 0 |
| 31379XZL2 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,871,118.18 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,174,379.02 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,045,497.20 | 100% | 0 | \$0.00 | | | 0 |
| 31379Y6Z1 | LOCAL AMERICA | 33 | \$2,503,815.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | BANK OF TULSA FSB | | | | | | | |
| Total | | | 33 | \$2,503,815.37 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379YAL7 | | Unavailable | 43 | \$5,012,736.62 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 43 | \$5,012,736.62 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379YB93 | | WASHINGTON MUTUAL BANK | 16 | \$1,988,507.07 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 16 | \$1,988,507.07 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379YBF9 | | FT MORTGAGE COMPANIES | 34 | \$4,176,095.35 | 83.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 7 | \$841,678.55 | 16.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 41 | \$5,017,773.90 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379YBJ1 | | FT MORTGAGE COMPANIES | 32 | \$3,076,247.33 | 61.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 14 | \$1,929,085.46 | 38.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 46 | \$5,005,332.79 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379YBL6 | | FT MORTGAGE COMPANIES | 27 | \$2,734,032.69 | 54.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 15 | \$2,272,161.89 | 45.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 42 | \$5,006,194.58 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379YBN2 | | FT MORTGAGE COMPANIES | 34 | \$4,692,938.31 | 94.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 2 | \$284,297.50 | 5.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 36 | \$4,977,235.81 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379YC50 | | REPUBLIC BANK | 35 | \$4,765,473.19 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 35 | \$4,765,473.19 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379YCC5 | | AMERICAN SAVINGS BANK | 46 | \$2,842,749.10 | 35.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 86 | \$5,184,004.41 | 64.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 132 | \$8,026,753.51 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379YCD3 | | AMERICAN SAVINGS BANK | 213 | \$35,588,066.16 | 52.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 210 | \$32,196,105.46 | 47.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 423 | \$67,784,171.62 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31379YCE1 | | AMERICAN SAVINGS BANK | 54 | \$3,295,476.52 | 35.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 100 | \$5,994,911.56 | 64.53% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 154 | \$9,290,388.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YCF8 | | AMERICAN SAVINGS BANK | 155 | \$24,907,410.51 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$28,398,059.52 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$53,305,470.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YCH4 | | AMERICAN SAVINGS BANK | 36 | \$2,045,649.15 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$1,945,648.69 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$3,991,297.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YCK7 | | AMERICAN SAVINGS BANK | 5 | \$356,253.85 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,327,353.77 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,683,607.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YCL5 | | AMERICAN SAVINGS BANK | 80 | \$13,205,728.59 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$16,183,895.74 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$29,389,624.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YCN1 | | AMERICAN SAVINGS BANK | 102 | \$17,128,193.24 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$22,906,548.92 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$40,034,742.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YCQ4 | | AMERICAN SAVINGS BANK | 49 | \$7,841,412.16 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,777,832.94 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,619,245.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YCS0 | | AMERICAN SAVINGS BANK | 57 | \$9,536,792.32 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$16,119,852.74 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$25,656,645.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YCV3 | | AMERICAN SAVINGS BANK | 42 | \$6,326,795.87 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$11,747,873.96 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$18,074,669.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YE58 | | FT MORTGAGE COMPANIES | 24 | \$3,110,900.56 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,886,475.42 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,997,375.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379YE82 | FT MORTGAGE COMPANIES | 23 | \$1,651,189.90 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$56,325.18 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,707,515.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YFY5 | Unavailable | 86 | \$9,228,438.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,228,438.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YEZ2 | WASHTENAW MORTGAGE COMPANY | 5 | \$596,700.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$9,091,162.99 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,687,862.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YF24 | D AND N BANK, A FEDERAL SAVINGS BANK | 32 | \$3,641,911.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,641,911.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YF40 | D AND N BANK, A FEDERAL SAVINGS BANK | 236 | \$27,187,409.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$27,187,409.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YHB2 | CRESTAR MORTGAGE CORPORATION | 1 | \$40,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,547,669.48 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,587,669.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YHD8 | CRESTAR MORTGAGE CORPORATION | 1 | \$67,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,234,100.11 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,301,600.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YHE6 | Unavailable | 37 | \$2,161,391.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,161,391.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YHG1 | Unavailable | 77 | \$5,078,034.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,078,034.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YHH9 | Unavailable | 88 | \$5,014,687.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,014,687.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YHL0 | Unavailable | 17 | \$1,004,139.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,004,139.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31379YJ87 | CENDANT RESIDENT MORTGAGE TRUST | 77 | \$9,230,780.93 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,798,809.47 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,029,590.40 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379YLV3 | WASHINGTON MUTUAL BANK | 87 | \$12,344,583.02 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,819,958.52 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$14,164,541.54 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379Y LX9 | WASHINGTON MUTUAL BANK | 50 | \$7,383,230.01 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$736,900.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,120,130.01 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379YNS8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 102 | \$12,037,066.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$12,037,066.53 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379YX99 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$118,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,960,021.24 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,078,821.24 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379YYD9 | Unavailable | 80 | \$9,594,660.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,594,660.39 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379YZ63 | BANK OF AMERICA NT&SA | 10 | \$1,205,734.38 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,764.15 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,306,498.53 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31379YZ97 | PRISM MORTGAGE COMPANY | 181 | \$26,262,434.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$26,262,434.04 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380AC42 | BANK OF AMERICA NT&SA | 48 | \$5,599,710.41 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,989,720.59 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,589,431.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380AC67 | BANK OF AMERICA NT&SA | 255 | \$27,019,123.56 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$3,716,447.27 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$30,735,570.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AC75 | | BANK OF AMERICA NT&SA | 15 | \$1,561,444.24 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$235,906.16 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,797,350.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AC91 | | BANK OF AMERICA NT&SA | 144 | \$16,913,176.54 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,792,776.97 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$20,705,953.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ACV2 | | BANK OF AMERICA NT&SA | 50 | \$4,568,837.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,568,837.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ACZ3 | | BANK OF AMERICA NT&SA | 431 | \$28,663,397.51 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$972,558.58 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$29,635,956.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ADB5 | | BANK OF AMERICA NT&SA | 82 | \$7,958,872.75 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$534,734.92 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,493,607.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ADC3 | | BANK OF AMERICA NT&SA | 113 | \$10,806,376.48 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,022,810.95 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$14,829,187.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ADD1 | | BANK OF AMERICA NT&SA | 39 | \$3,525,021.75 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$940,650.43 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,465,672.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ADE9 | | BANK OF AMERICA NT&SA | 49 | \$6,953,126.06 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,803,243.34 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,756,369.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ADJ8 | | BANK OF AMERICA, FSB | 308 | \$27,446,643.93 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,768,380.24 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$34,215,024.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380ADM1 | REGIONS MORTGAGE, INC | 15 | \$1,171,432.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,171,432.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AG97 | Unavailable | 8 | \$535,419.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$535,419.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AHE5 | Unavailable | 13 | \$727,642.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$727,642.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AN99 | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$159,407.88 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,201,091.19 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,360,499.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ANW8 | THE LEADER MORTGAGE COMPANY | 2 | \$156,629.19 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$798,446.55 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$955,075.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AQ62 | FIRST NATIONAL BANK OF BOSTON | 247 | \$25,676,160.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$25,676,160.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AQW5 | SECURITY FEDERAL BANK FSB | 18 | \$1,312,490.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,312,490.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AQX3 | SECURITY FEDERAL BANK FSB | 21 | \$2,482,725.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,482,725.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AQY1 | SECURITY FEDERAL BANK FSB | 40 | \$3,341,352.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,341,352.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AQZ8 | SECURITY FEDERAL BANK FSB | 119 | \$10,223,531.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$10,223,531.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ARB0 | Unavailable | 21 | \$1,313,173.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,313,173.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ARN4 | BSB BANK & TRUST | 16 | \$1,187,132.14 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CO | | | | | | | | |
| | | Unavailable | 50 | \$3,920,329.80 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,107,461.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ARR5 | | BSB BANK & TRUST CO | 9 | \$620,685.99 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,953,845.82 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,574,531.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ARS3 | | BANK OF AMERICA, FSB | 4 | \$277,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$24,568,972.09 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$24,846,672.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ART1 | | BANK OF AMERICA, FSB | 16 | \$1,345,290.96 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 806 | \$102,578,733.58 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 822 | \$103,924,024.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ARU8 | | BANK OF AMERICA, FSB | 33 | \$3,522,334.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,202 | \$307,056,717.37 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,235 | \$310,579,051.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BMA5 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,677,617.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,529,868.47 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,207,485.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BMZ0 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,687,533.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$16,823,671.44 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$18,511,204.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BN22 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,718,325.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,685,650.63 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,403,975.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BN55 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,135,899.54 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,096,764.99 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,232,664.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CG36 | | NORWEST MORTGAGE, INC | 77 | \$11,674,939.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$11,674,939.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CG69 | | NORWEST MORTGAGE, INC | 281 | \$41,163,858.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$41,163,858.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CG77 | | NORWEST MORTGAGE, INC | 348 | \$54,526,716.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$54,526,716.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CHA9 | | AMSOUTH BANK | 38 | \$4,256,049.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,256,049.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CHB7 | | AMSOUTH BANK | 76 | \$8,004,807.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,004,807.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CL55 | | THE HUNTINGTON MORTGAGE COMPANY | 38 | \$3,517,307.20 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$313,352.21 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,830,659.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CP93 | | THE HUNTINGTON MORTGAGE COMPANY | 124 | \$10,478,551.09 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,760,085.59 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$12,238,636.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CQC5 | | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$2,290,814.66 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$114,931.69 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,405,746.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CQF8 | | THE HUNTINGTON MORTGAGE COMPANY | 248 | \$18,305,279.69 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,078,597.80 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$19,383,877.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CSU3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$391,021.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$391,021.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DA89 | | | 42 | \$3,912,740.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MILTON FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 42 | \$3,912,740.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DAL0 | | Unavailable | 289 | \$40,553,255.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$40,553,255.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313637FH8 | | Unavailable | 1 | \$1,386,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,386,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371G2G4 | | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,144,568.92 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$58,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NT&SA | 5 | \$447,651.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL CAPITAL CORPORATION | 6 | \$901,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,253,262.14 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DALE MORTGAGE BANKERS CORPORATION | 4 | \$761,724.99 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DG MORTGAGE SERVICES INC | 1 | \$43,340.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DMR FINANCIAL SERVICES INC | 43 | \$4,476,092.77 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$324,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$473,143.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 5 | \$332,509.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 6 | \$702,038.05 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 7 | \$901,162.80 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FEDERAL BANK OF TENNESSEE | 1 | \$66,930.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FSB | | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY | 13 | \$1,209,774.47 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 2 | \$352,270.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$312,349.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$93,184.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$711,900.49 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 6 | \$503,399.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$397,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT MORTGAGE INC | 1 | \$63,559.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$396,107.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,782,965.41 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$255,756.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 9 | \$532,456.14 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,983.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 5 | \$710,179.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 18 | \$2,923,959.29 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 4 | \$499,871.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 10 | \$1,089,517.48 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL | 1 | \$149,607.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | MORTGAGE INC | | | | | | | | |
| | PROVIDENT BANK OF MARYLAND | 1 | \$99,932.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 5 | \$621,617.50 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 5 | \$357,577.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,285,532.01 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$170,150.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WARWICK SAVINGS BANK | 1 | \$188,373.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 9 | \$1,001,496.94 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$47,968.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$24,663,999.36 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 541 | \$56,712,314.15 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371G2J8 | ACCUBANC MORTGAGE CORPORATION | 28 | \$4,260,936.40 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$416,084.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$2,246,582.88 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$94,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 10 | \$1,511,877.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 30 | \$3,408,400.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 48 | \$6,259,024.67 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD | 2 | \$223,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHARTER BANK FOR SAVINGS FSB | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$497,450.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$348,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,553,341.36 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 14 | \$1,910,761.07 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 3 | \$348,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 4 | \$522,135.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$350,021.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 50 | \$5,336,241.04 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 7 | \$992,473.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 6 | \$750,633.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 40 | \$6,991,900.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,252,279.85 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$161,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$849,422.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$442,205.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDALE FEDERAL BANK | 11 | \$1,518,666.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| GUARANTY BANK SSB | 22 | \$3,509,663.75 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$302,976.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 3 | \$552,459.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 4 | \$337,494.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 12 | \$703,658.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION | 15 | \$2,197,602.21 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$459,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 12 | \$1,609,587.54 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$193,831.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 18 | \$2,412,533.99 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 10 | \$1,081,497.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$335,451.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 3 | \$339,095.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 5 | \$758,907.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 10 | \$1,281,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC | 7 | \$748,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 1 | \$139,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 5 | \$842,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | REGIONS MORTGAGE, INC | 18 | \$2,002,294.20 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$1,025,996.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$3,867,159.80 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 4 | \$391,275.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$62,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 8 | \$1,194,554.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$448,267.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,391.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 40 | \$5,638,368.15 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$269,880.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 1 | \$101,626.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 331 | \$43,191,021.15 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 903 | \$120,186,483.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371G2U3 | COUNTRYWIDE HOME LOANS, INC | 1 | \$184,707.67 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$97,042.82 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 18 | \$1,058,141.23 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,389,263.42 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,729,155.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371G2X7 | COUNTRYWIDE HOME LOANS, INC | 260 | \$28,403,616.02 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 227 | \$25,475,801.55 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 487 | \$53,879,417.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371G2Y5 | | COUNTRYWIDE HOME LOANS, INC | 1,817 | \$171,625,852.48 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,351 | \$243,804,070.50 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,168 | \$415,429,922.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371G2Z2 | | COUNTRYWIDE HOME LOANS, INC | 705 | \$71,119,668.34 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 396 | \$40,260,904.84 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,101 | \$111,380,573.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371G3F5 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$3,779,412.45 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,315,958.12 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$7,095,370.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371G3G3 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$3,001,382.44 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,291,967.51 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$6,293,349.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371G3H1 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,303,202.91 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,413,373.20 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,716,576.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371G3J7 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,345,185.17 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$577,153.25 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,922,338.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371G3K4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$782,828.91 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$461,476.44 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,244,305.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371G3N8 | | COUNTRYWIDE HOME LOANS, INC | 456 | \$57,543,507.58 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,694,268.19 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 526 | \$66,237,775.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371G3S7 | | COUNTRYWIDE HOME LOANS, INC | 246 | \$16,450,480.49 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 833 | \$54,203,119.02 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,079 | \$70,653,599.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31371G3T5 | COUNTRYWIDE HOME LOANS, INC | 80 | \$5,286,457.93 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$10,438,153.87 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$15,724,611.80 | 100% | 0 | \$0.00 | | | 0 |
| 31371G3U2 | CH MORTGAGE COMPANY, LTD | 2 | \$153,150.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 26 | \$2,570,846.05 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 11 | \$782,900.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$79,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 26 | \$1,603,186.30 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,252,424.39 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$7,442,006.74 | 100% | 0 | \$0.00 | | | 0 |
| 31371G3V0 | BANK OF AMERICA, FSB | 1 | \$131,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 11 | \$1,068,167.12 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$148,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 48 | \$5,152,800.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 11 | \$1,035,351.05 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$17,283,395.23 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$24,819,313.40 | 100% | 0 | \$0.00 | | | 0 |
| 31371G3Z1 | CTX MORTGAGE COMPANY | 9 | \$515,650.50 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$72,300.54 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$559,781.21 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,147,732.25 | 100% | 0 | \$0.00 | | | 0 |
| 31371G4B3 | BANK OF AMERICA NT&SA | 16 | \$1,886,588.15 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 1 | \$26,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$508,600.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|--|----------|
| | | HOME SAVINGS OF AMERICA FSB | | | | | | | | | | |
| | | NATIONSBANC MORTGAGE CORPORATION | 2 | \$286,194.80 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 55 | \$5,914,232.43 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 81 | \$8,621,615.38 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31371G4C1 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$96,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,085,925.94 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | HOMESIDE LENDING, INC | 1 | \$114,791.44 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | INLAND MORTGAGE CORPORATION | 1 | \$38,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | OLD KENT MORTGAGE COMPANY | 6 | \$560,972.66 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$648,431.97 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 28 | \$2,365,850.92 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 53 | \$4,911,672.93 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31371GX39 | | ACCUBANC MORTGAGE CORPORATION | 597 | \$77,982,280.61 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ADVANCED FINANCIAL SERVICES, INC | 7 | \$1,003,191.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AMERICAN CITY MORTGAGE CORPORATION | 31 | \$4,497,166.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | BANK OF HAWAII | 124 | \$24,377,718.37 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | BNY MORTGAGE COMPANY, INC | 81 | \$11,580,930.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CARDINAL FINANCIAL COMPANY | 27 | \$3,416,453.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 194 | \$21,000,327.93 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CH MORTGAGE COMPANY, LTD | 34 | \$3,895,892.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 74 | \$8,996,301.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY | 1 | \$81,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 26 | \$3,771,736.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 52 | \$5,927,953.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DALE MORTGAGE BANKERS CORPORATION | 23 | \$3,817,207.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 140 | \$15,175,782.23 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC | 36 | \$4,496,743.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 64 | \$8,209,628.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 28 | \$3,979,022.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 16 | \$1,633,767.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 71 | \$9,035,435.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY | 5 | \$631,498.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 75 | \$7,492,686.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 30 | \$4,069,002.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREFERENCE MORTGAGE CORPORATION | 2 | \$143,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$303,559.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 22 | \$3,356,747.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 15 | \$1,506,609.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES | | | | | | | | |
| | GERSHMAN INVESTMENT CORPORATION | 4 | \$558,408.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 11 | \$1,528,060.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 588 | \$71,847,696.30 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 25 | \$2,995,086.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 53 | \$7,513,898.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 3 | \$459,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE, INC | 7 | \$758,974.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC | 5 | \$568,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 113 | \$13,744,749.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 7 | \$988,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$412,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$450,456.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 363 | \$44,234,314.20 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 6 | \$502,599.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 16 | \$2,202,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICAL MORTGAGE INC | 3 | \$509,874.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 12 | \$1,141,655.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS | 75 | \$8,089,290.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 81 | \$11,128,498.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1,181 | \$133,830,962.63 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 2 | \$139,541.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$361,718.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 28 | \$2,999,004.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 2 | \$293,886.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$245,605.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 2 | \$253,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 71 | \$7,981,377.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 1 | \$222,817.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 54 | \$6,502,348.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 365 | \$39,980,899.77 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 3 | \$273,209.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 129 | \$18,155,690.84 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$502,939.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 117 | \$14,226,985.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$7,214,930.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE | 5 | \$385,100.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 9 | \$1,135,339.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 13 | \$987,082.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 43 | \$5,183,909.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$584,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 18 | \$2,311,144.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 403 | \$53,004,330.83 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 28 | \$3,764,052.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$512,885.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 11 | \$1,137,958.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,854 | \$606,949,720.84 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10,568 | \$1,309,564,620.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GX47 | ACCUBANC MORTGAGE CORPORATION | 145 | \$17,557,193.25 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 25 | \$3,011,185.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 17 | \$2,132,460.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$104,713.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$479,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,163,577.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$399,195.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 17 | \$2,023,540.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | BSB BANK & TRUST CO | 8 | \$742,805.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD | 3 | \$385,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK FOR SAVINGS FSB | 2 | \$206,027.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 110 | \$12,011,671.53 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 51 | \$7,018,287.64 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,364,619.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$497,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 41 | \$6,067,691.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 15 | \$1,512,528.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 19 | \$1,611,352.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 70 | \$8,015,107.77 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 43 | \$5,055,627.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 23 | \$3,002,268.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 6 | \$1,060,680.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 26 | \$3,003,838.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 25 | \$2,057,329.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 9 | \$848,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$234,008.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE | 11 | \$1,557,450.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$389,654.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORPORATION | 3 | \$347,649.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$510,745.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK SSB | 64 | \$6,026,444.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$506,244.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIBERNIA NATIONAL BANK | 6 | \$292,368.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$107,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE, INC | 5 | \$502,815.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY | 237 | \$25,626,580.75 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY INC | 6 | \$997,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$887,058.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 6 | \$502,752.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 254 | \$27,883,022.45 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCA MORTGAGE CORPORATION | 25 | \$2,513,735.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC | 14 | \$1,659,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 6 | \$491,290.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOLTON, ALLEN AND WILLIAMS | 9 | \$695,556.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 24 | \$2,745,623.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 153 | \$14,972,328.32 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 26 | \$1,953,193.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 21 | \$3,473,804.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 5 | \$499,799.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 29 | \$2,005,244.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 39 | \$4,274,875.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 5 | \$408,740.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 3 | \$184,357.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 20 | \$1,686,646.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 43 | \$3,100,801.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 8 | \$994,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 6 | \$762,015.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 146 | \$15,866,405.63 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$703,562.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$361,265.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WARWICK SAVINGS BANK | 2 | \$205,071.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 45 | \$4,988,080.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 81 | \$7,318,118.58 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 15 | \$1,076,216.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 39 | \$5,569,222.37 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 7 | \$924,664.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 20 | \$1,976,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 62 | \$5,300,158.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$595,687.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$151,091.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,072 | \$236,115,124.17 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,284 | \$474,395,826.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GXT2 | ACCUBANC MORTGAGE CORPORATION | 25 | \$3,414,334.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 8 | \$1,004,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 8 | \$531,801.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 9 | \$1,001,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 14 | \$1,002,446.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$51,200.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 9 | \$673,376.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$415,397.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 208 | \$22,704,416.30 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 4 | \$309,196.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 17 | \$2,361,227.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 32 | \$4,069,265.03 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$530,958.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | DALE MORTGAGE BANKERS CORPORATION | | | | | | | | |
| | DG MORTGAGE SERVICES INC | 11 | \$849,095.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 8 | \$745,040.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 2 | \$191,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$491,396.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 35 | \$3,528,515.66 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 14 | \$1,719,278.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 164 | \$18,558,069.60 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 26 | \$2,137,560.89 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$577,952.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$542,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 20 | \$2,156,229.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$842,190.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$257,504.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$249,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$183,612.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$533,513.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 75 | \$7,666,337.23 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 3 | \$429,704.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$234,624.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 27 | \$2,781,389.94 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$258,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 12 | \$1,271,709.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 3 | \$383,309.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 49 | \$4,879,452.66 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 11 | \$1,282,724.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 23 | \$1,899,939.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$3,256,716.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$729,321.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$191,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 48 | \$4,210,382.30 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$430,340.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 18 | \$1,505,514.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 55 | \$6,154,706.20 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 39 | \$3,528,456.34 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 22 | \$2,813,419.87 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$204,097.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WACHOVIA MORTGAGE COMPANY | 25 | \$2,320,447.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$365,307.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,436 | \$149,177,046.01 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,551 | \$267,662,778.09 | 100% | 0 | \$0.00 | | | 0 |
| 31371GXU9 | ACCUBANC MORTGAGE CORPORATION | 13 | \$1,664,814.44 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 9 | \$1,000,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$128,595.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$190,618.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$549,470.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 253 | \$26,568,686.61 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 35 | \$4,122,424.13 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 16 | \$1,584,323.74 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 7 | \$551,084.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$299,644.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 7 | \$630,257.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 12 | \$1,262,840.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 31 | \$2,632,997.75 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 71 | \$6,504,826.63 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$234,560.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 14 | \$895,748.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 18 | \$1,557,236.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$116,591.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$718,966.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,062,698.47 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 2 | \$192,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$488,342.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 5 | \$495,336.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 23 | \$2,252,499.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,493,229.99 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 1 | \$117,762.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 5 | \$250,138.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 5 | \$380,702.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$198,179.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 10 | \$1,049,360.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,283,087.23 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 17 | \$1,918,265.54 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 57 | \$4,649,374.05 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$730,724.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$222,281.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 29 | \$2,662,997.29 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 20 | \$1,152,316.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 9 | \$999,587.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 18 | \$1,098,599.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 485 | \$44,094,734.50 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,272 | \$119,082,006.41 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371GYG9 | ACCUBANC MORTGAGE CORPORATION | 3 | \$295,386.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$895,716.31 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$38,141.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 12 | \$1,611,525.51 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$162,399.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$437,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$302,359.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 9 | \$944,171.59 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$305,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$149,694.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$133,010.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,667.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL RESOURCE CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,287,248.95 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$182,522.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$577,001.54 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 5 | \$677,190.89 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$3,934,975.21 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$130,982.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 1 | \$124,748.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$737,539.75 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$24,399,857.29 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$39,522,189.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GZR4 | CITICORP MORTGAGE INC | 10 | \$1,337,027.39 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 11 | \$997,631.11 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,559,211.27 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,893,869.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377CPE7 | TCF MORTGAGE CORPORATION | 22 | \$2,510,800.28 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,925,138.57 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,435,938.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377CPG2 | TCF MORTGAGE CORPORATION | 41 | \$5,140,379.82 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,795,927.79 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,936,307.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377LWH2 | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MORTGAGE FINANCIAL GROUP LTD | | | | | | | | |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YKC8 | | USAA FEDERAL SAVINGS BANK | 85 | \$11,487,012.54 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,731,918.48 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,218,931.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C3L4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$199,800.08 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$966,698.79 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,166,498.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H5W7 | | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$3,087,433.58 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,868,805.84 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,956,239.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H5X5 | | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,210,906.54 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,749,696.36 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,960,602.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H5Z0 | | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,319,171.43 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,638,833.31 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,958,004.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H6C0 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$278,148.30 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,707,465.48 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,985,613.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H6E6 | | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$1,035,153.14 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,944,333.64 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,979,486.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NEM6 | | Unavailable | 19 | \$1,126,763.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,126,763.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QDU2 | | FIRST NATIONWIDE MORTGAGE | 14 | \$2,128,029.63 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 57 | \$7,351,103.46 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,479,133.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R3Y3 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,477,423.70 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,560,261.93 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,037,685.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R3Z0 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,880,428.17 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,122,284.85 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,002,713.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R4B2 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$731,341.66 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$678,306.53 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,409,648.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDQ5 | | Unavailable | 22 | \$2,148,545.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,148,545.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UU75 | | USAA FEDERAL SAVINGS BANK | 151 | \$18,306,002.57 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,869,681.07 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$20,175,683.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UVC3 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,026,445.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,026,445.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YCT9 | | NATIONSBANC MORTGAGE CORPORATION | 23 | \$3,527,171.45 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,351,992.95 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,879,164.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BU76 | | BANK UNITED | 1 | \$37,971.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,476,039.46 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,514,010.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BU92 | | Unavailable | 50 | \$5,544,311.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,544,311.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379BVB6 | BANK UNITED | 32 | \$1,366,244.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,366,244.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BVC4 | BANK UNITED | 23 | \$1,030,762.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,030,762.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BVD2 | BANK UNITED | 78 | \$3,805,052.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$3,805,052.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BVE0 | BANK UNITED | 31 | \$1,285,413.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,285,413.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BVF7 | BANK UNITED | 277 | \$13,367,759.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$13,367,759.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BVH3 | BANK UNITED | 196 | \$9,198,753.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$9,198,753.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BVJ9 | BANK UNITED | 26 | \$1,056,493.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,056,493.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BVK6 | BANK UNITED | 128 | \$5,963,210.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$5,963,210.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BVL4 | BANK UNITED | 83 | \$3,635,626.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$3,635,626.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BVR1 | BANK UNITED | 3 | \$418,135.57 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,094,578.20 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,512,713.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D5G0 | Unavailable | 31 | \$2,930,889.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,930,889.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D5H8 | Unavailable | 64 | \$7,718,191.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,718,191.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D5J4 | Unavailable | 51 | \$5,813,895.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,813,895.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DB32 | WACHOVIA MORTGAGE COMPANY | 147 | \$8,976,498.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$8,976,498.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379DXB0 | FIRSTAR HOME MORTGAGE CORPORATION | 97 | \$10,590,254.06 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,901,449.15 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$15,491,703.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DXC8 | FIRSTAR HOME MORTGAGE CORPORATION | 82 | \$8,976,498.57 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,339,171.20 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$15,315,669.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DXD6 | FIRSTAR HOME MORTGAGE CORPORATION | 60 | \$5,606,642.07 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,736,782.09 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,343,424.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DXE4 | FIRSTAR HOME MORTGAGE CORPORATION | 68 | \$7,039,145.14 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,304,929.17 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,344,074.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EB63 | HIBERNIA NATIONAL BANK | 148 | \$14,548,460.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$14,548,460.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EB71 | HIBERNIA NATIONAL BANK | 239 | \$28,594,674.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$28,594,674.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EB89 | HIBERNIA NATIONAL BANK | 26 | \$1,208,447.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,208,447.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EB97 | HIBERNIA NATIONAL BANK | 89 | \$9,062,061.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,062,061.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379F3T9 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,708,096.42 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,258,819.99 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,966,916.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379F3V4 | | 24 | \$2,401,740.53 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 66 | \$7,535,019.50 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,936,760.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HC24 | | REPUBLIC NATIONAL BANK OF NEW YORK | 60 | \$8,554,684.66 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,121,317.40 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,676,002.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HCY4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,523,973.09 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$14,730,961.06 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,254,934.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HCZ1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 54 | \$7,540,303.95 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 397 | \$58,931,997.81 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$66,472,301.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HE30 | | Unavailable | 18 | \$1,554,231.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,554,231.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HFA3 | | Unavailable | 10 | \$684,456.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$684,456.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JN44 | | FLEET MORTGAGE CORPORATION | 3 | \$387,564.19 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,022,114.81 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,409,679.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JN69 | | FLEET MORTGAGE CORPORATION | 9 | \$1,112,842.87 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,791,108.34 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,903,951.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JN77 | | FLEET MORTGAGE CORPORATION | 44 | \$5,855,095.43 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$23,885,618.10 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$29,740,713.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JNY8 | | FLEET MORTGAGE CORPORATION | 5 | \$928,384.53 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$28,774,012.48 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$29,702,397.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379JP75 | | Unavailable | 16 | \$2,018,474.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,018,474.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JP91 | | FLEET MORTGAGE CORPORATION | 41 | \$4,934,036.36 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$19,820,341.51 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$24,754,377.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JPB6 | | FLEET MORTGAGE CORPORATION | 23 | \$3,457,181.62 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$26,245,862.27 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$29,703,043.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JPD2 | | FLEET MORTGAGE CORPORATION | 39 | \$5,444,911.91 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$24,255,096.83 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$29,700,008.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JPG5 | | FLEET MORTGAGE CORPORATION | 51 | \$5,081,574.50 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,014,738.59 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,096,313.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JPH3 | | FLEET MORTGAGE CORPORATION | 32 | \$3,795,464.65 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$20,955,694.19 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$24,751,158.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JPK6 | | FLEET MORTGAGE CORPORATION | 8 | \$1,030,550.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$18,779,810.35 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$19,810,360.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JPR1 | | FLEET MORTGAGE CORPORATION | 16 | \$2,198,105.42 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$22,564,950.89 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$24,763,056.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JPS9 | | FLEET MORTGAGE CORPORATION | 95 | \$11,170,126.51 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$13,580,438.12 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$24,750,564.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JPY6 | | FLEET MORTGAGE CORPORATION | 17 | \$2,115,335.10 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$7,976,197.64 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,091,532.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JQA7 | | FLEET MORTGAGE CORPORATION | 63 | \$4,234,641.23 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$15,957,218.38 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$20,191,859.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JQK5 | | FLEET MORTGAGE CORPORATION | 5 | \$613,438.67 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,486,045.86 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,099,484.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JQN9 | | FLEET MORTGAGE CORPORATION | 5 | \$599,850.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$24,644,638.36 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$25,244,488.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JQS8 | | FLEET MORTGAGE CORPORATION | 38 | \$4,665,238.79 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$20,545,414.64 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$25,210,653.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K6B4 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,240,600.47 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,763,043.63 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,003,644.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K6E8 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$603,638.66 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,409,453.52 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,013,092.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K6G3 | | PHH MORTGAGE SERVICES CORPORATION | 56 | \$8,240,492.44 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,928,447.05 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,168,939.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379L6E6 | | OLD KENT MORTGAGE COMPANY | 60 | \$8,235,977.92 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,040,301.71 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$18,276,279.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379L6F3 | OLD KENT MORTGAGE COMPANY | 51 | \$5,501,356.23 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,833,926.17 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,335,282.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379LZQ7 | SALEM FIVE MORTGAGE CORPORATION | 79 | \$9,909,077.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,909,077.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MD89 | LONG ISLAND SAVINGS BANK, FSB | 186 | \$26,087,240.02 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,095,668.71 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$30,182,908.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MD97 | LONG ISLAND SAVINGS BANK, FSB | 332 | \$44,212,903.87 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,512,806.71 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$50,725,710.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MEA3 | LONG ISLAND SAVINGS BANK, FSB | 51 | \$6,173,611.92 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$642,776.47 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,816,388.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MEG0 | LONG ISLAND SAVINGS BANK, FSB | 98 | \$14,828,007.68 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,012,226.42 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$17,840,234.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MJJ9 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$870,596.72 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,086,970.30 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,957,567.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MJK6 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$1,168,302.46 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,797,015.93 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,965,318.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MJL4 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$120,650.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,838,278.13 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,958,928.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MJU4 | | 5 | \$566,675.86 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | | |
| | | Unavailable | 36 | \$4,457,816.40 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,024,492.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MJV2 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$37,570.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,943,553.24 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,981,124.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MJW0 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$650,984.80 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,395,306.45 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,046,291.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MJX8 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$425,683.18 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,612,554.51 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,038,237.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MJZ3 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$704,955.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,332,869.33 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,037,824.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N2C0 | | CONTINENTAL SAVINGS BANK | 29 | \$4,013,039.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,013,039.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379N2E6 | | CONTINENTAL SAVINGS BANK | 30 | \$4,000,548.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,000,548.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NUY1 | | CORINTHIAN MORTGAGE CORPORATION | 24 | \$2,582,516.57 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,444,753.32 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,027,269.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NVM6 | | CORINTHIAN MORTGAGE CORPORATION | 20 | \$2,107,932.97 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$907,850.69 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,015,783.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NVP9 | | CORINTHIAN MORTGAGE | 6 | \$484,050.42 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 27 | \$2,525,216.35 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,009,266.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NZP5 | | CONTINENTAL SAVINGS BANK | 30 | \$3,991,711.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,991,711.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PSV5 | | Unavailable | 34 | \$5,007,037.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,007,037.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q2H2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 63 | \$8,195,425.07 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 315 | \$42,294,672.35 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$50,490,097.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q2K5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 49 | \$8,353,060.21 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$21,828,662.52 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$30,181,722.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q2M1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 66 | \$4,396,322.47 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$12,978,375.10 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$17,374,697.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q2N9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 14 | \$800,469.86 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$6,454,408.07 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$7,254,877.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q2P4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 129 | \$16,314,527.11 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$43,872,300.53 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$60,186,827.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q6B1 | | THE WARWICK SAVINGS BANK | 19 | \$2,510,659.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,510,659.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q6C9 | | THE WARWICK SAVINGS BANK | 18 | \$2,210,521.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379QST8 | PHH MORTGAGE SERVICES CORPORATION | 37 | \$4,439,494.22 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$13,732,116.70 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$18,171,610.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QT91 | PHH MORTGAGE SERVICES CORPORATION | 61 | \$6,286,499.03 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$18,514,687.23 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$24,801,186.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QUA6 | PHH MORTGAGE SERVICES CORPORATION | 210 | \$30,749,958.17 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,466,760.27 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$32,216,718.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QUZ1 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,487,122.76 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,562,696.81 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,049,819.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R2A5 | FIRST UNION MORTGAGE CORPORATION | 67 | \$8,131,447.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,131,447.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R2C1 | FIRST UNION MORTGAGE CORPORATION | 77 | \$7,634,242.67 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$179,872.95 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,814,115.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R2D9 | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,667,034.73 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,183.37 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,768,218.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R2E7 | FIRST UNION MORTGAGE CORPORATION | 37 | \$3,073,881.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,073,881.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379R2J6 | | 16 | \$1,875,151.82 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$49,955.88 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,925,107.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RB23 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,003,189.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,003,189.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RC22 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,004,016.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,004,016.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RC30 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,068.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,003,068.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RH50 | | NVR MORTGAGE FINANCE INC | 18 | \$2,820,000.00 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,133,250.00 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,953,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RH76 | | NVR MORTGAGE FINANCE INC | 10 | \$1,642,050.00 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,319,409.00 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,961,459.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RHY7 | | NVR MORTGAGE FINANCE INC | 15 | \$1,919,340.00 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,057,234.00 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,976,574.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RHZ4 | | NVR MORTGAGE FINANCE INC | 8 | \$993,250.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,007,925.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,001,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RL55 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27 | \$1,273,318.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,273,318.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379RQP6 | | | 144 | \$18,217,362.20 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 14 | \$1,593,289.67 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 158 | \$19,810,651.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379RQQ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 108 | \$13,194,654.96 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$492,708.04 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 112 | \$13,687,363.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379RQR2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 78 | \$10,128,740.15 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,242,950.17 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 90 | \$11,371,690.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379RQS0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 91 | \$10,340,795.20 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,377,474.57 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 103 | \$11,718,269.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379RQT8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 32 | \$3,941,001.28 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$199,840.85 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$4,140,842.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379RU48 | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$3,178,628.03 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$1,859,700.00 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$5,038,328.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379RUM8 | MARINE MIDLAND MORTGAGE CORPORATION | 29 | \$3,017,831.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$3,017,831.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379RUN6 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,797,532.46 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$1,225,329.94 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$4,022,862.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379RUS5 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$1,625,841.00 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,244,950.00 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,870,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RUV8 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,179,415.08 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,866,984.27 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,046,399.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RUW6 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,559,036.48 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,471,416.57 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,030,453.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RVH8 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$783,944.48 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,233,400.00 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,017,344.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SCT1 | BANCMORTGAGE FINANCIAL CORPORATION | 44 | \$5,609,586.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,609,586.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SCV6 | BANCMORTGAGE FINANCIAL CORPORATION | 33 | \$4,533,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,533,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SEA0 | COLUMBIA NATIONAL INC | 193 | \$25,031,613.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$25,031,613.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SED4 | COLUMBIA NATIONAL INC | 92 | \$9,992,385.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,992,385.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SZQ2 | NATIONSBANC MORTGAGE CORPORATION | 61 | \$7,671,608.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,671,608.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TS47 | THE HUNTINGTON MORTGAGE COMPANY | 85 | \$9,761,670.84 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,353,249.52 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,114,920.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TS54 | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$4,637,553.95 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$410,050.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,047,603.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TS62 | THE HUNTINGTON MORTGAGE COMPANY | 75 | \$8,161,189.43 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,321,045.28 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$13,482,234.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TS70 | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$5,218,389.05 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$782,144.78 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,000,533.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TS88 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,486,224.21 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$379,079.38 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,865,303.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TS96 | THE HUNTINGTON MORTGAGE COMPANY | 127 | \$7,468,411.20 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$710,082.80 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$8,178,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TSY1 | THE HUNTINGTON MORTGAGE COMPANY | 75 | \$7,924,983.35 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,615,632.60 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,540,615.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TSZ8 | THE HUNTINGTON MORTGAGE COMPANY | 98 | \$10,491,378.53 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,532,606.39 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$15,023,984.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TTA2 | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,022,141.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,022,141.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TTC8 | THE HUNTINGTON MORTGAGE COMPANY | 139 | \$16,611,403.11 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,326,083.02 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$19,937,486.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TTY0 | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$3,013,879.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,013,879.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TTZ7 | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$3,233,247.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,233,247.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TUA0 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,322,940.81 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,753,593.88 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,076,534.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TUE2 | NATIONAL CITY MORTGAGE COMPANY | 43 | \$4,618,227.20 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,204,212.87 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$12,822,440.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TUF9 | NATIONAL CITY MORTGAGE COMPANY | 82 | \$9,242,918.39 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,985,619.72 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$18,228,538.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TUG7 | NATIONAL CITY MORTGAGE COMPANY | 91 | \$9,617,932.45 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$10,798,440.22 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$20,416,372.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TX33 | | 12 | \$1,260,037.80 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 1 | \$75,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,335,037.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379TXZ2 | FIRST UNION MORTGAGE CORPORATION | 6 | \$649,213.92 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,296,407.50 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,945,621.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379U3R0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 185 | \$17,705,659.45 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$2,098,403.92 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 203 | \$19,804,063.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379U3S8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$19,435,033.35 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$375,312.09 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 194 | \$19,810,345.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379U3T6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 192 | \$18,819,221.24 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$990,875.55 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 203 | \$19,810,096.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379U3V1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 188 | \$18,189,491.61 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,620,037.85 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 200 | \$19,809,529.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379U3Y5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 157 | \$17,801,451.34 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$2,027,685.15 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 178 | \$19,829,136.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379U3Z2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 121 | \$14,063,517.46 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$898,446.05 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 128 | \$14,961,963.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31379U4A6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 209 | \$18,750,584.32 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,115,957.76 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$19,866,542.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U4D0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 151 | \$9,434,410.97 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$531,167.34 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$9,965,578.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U6N6 | NEW AMERICA FINANCIAL, INC | 5 | \$583,904.42 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,440,055.68 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,023,960.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U6R7 | NEW AMERICA FINANCIAL, INC | 2 | \$244,304.47 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,820,623.46 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,064,927.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U6T3 | NEW AMERICA FINANCIAL, INC | 1 | \$167,519.22 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,889,945.78 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,057,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U6U0 | NEW AMERICA FINANCIAL, INC | 4 | \$468,634.14 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,591,611.80 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,060,245.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U6V8 | NEW AMERICA FINANCIAL, INC | 5 | \$566,252.39 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,461,783.19 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,028,035.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U6W6 | NEW AMERICA FINANCIAL, INC | 3 | \$453,663.07 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$9,616,954.37 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,070,617.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UG21 | NORTH AMERICAN MORTGAGE COMPANY | 81 | \$14,226,301.59 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$35,413,657.58 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 271 | \$49,639,959.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UG39 | | NORTH AMERICAN MORTGAGE COMPANY | 109 | \$16,853,916.96 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$22,649,304.21 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$39,503,221.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UGX3 | | NORTH AMERICAN MORTGAGE COMPANY | 137 | \$9,066,959.87 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 332 | \$21,539,228.41 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 469 | \$30,606,188.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UGY1 | | NORTH AMERICAN MORTGAGE COMPANY | 115 | \$13,100,588.08 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$26,525,122.99 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$39,625,711.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UGZ8 | | NORTH AMERICAN MORTGAGE COMPANY | 96 | \$11,643,375.33 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$27,983,925.42 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$39,627,300.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UJ28 | | Unavailable | 83 | \$10,008,896.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,008,896.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UJ36 | | FT MORTGAGE COMPANIES | 1 | \$33,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$4,991,199.79 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,024,199.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UJ44 | | Unavailable | 85 | \$10,065,140.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,065,140.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UJV4 | | FT MORTGAGE COMPANIES | 4 | \$526,175.11 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,396,634.56 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,922,809.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UJY8 | | FT MORTGAGE COMPANIES | 1 | \$109,916.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$9,968,675.26 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,078,591.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379UPU9 | | HEARTLAND SAVINGS BANK FSB | 14 | \$1,018,441.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,018,441.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UWE7 | | CTX MORTGAGE COMPANY | 342 | \$40,127,294.25 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,687,094.34 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$41,814,388.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UWF4 | | CTX MORTGAGE COMPANY | 222 | \$29,535,060.37 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$261,395.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$29,796,456.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UWG2 | | CTX MORTGAGE COMPANY | 606 | \$83,976,223.15 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$428,398.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 610 | \$84,404,621.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UWH0 | | CTX MORTGAGE COMPANY | 77 | \$10,564,544.00 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$298,832.83 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,863,376.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UWK3 | | CTX MORTGAGE COMPANY | 21 | \$2,006,145.00 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,782.26 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,093,927.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UY54 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$890,057.52 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$20,251,412.71 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$21,141,470.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UY70 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$66,846.50 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,596,109.37 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,662,955.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UYM7 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$200,843.20 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,163,506.97 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,364,350.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379UYN5 | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,487.16 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,653,832.65 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,734,319.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UYR6 | CROSSLAND MORTGAGE CORPORATION | 5 | \$311,488.13 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,625,630.56 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,937,118.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UYS4 | CROSSLAND MORTGAGE CORPORATION | 2 | \$287,763.92 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,628,579.68 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,916,343.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UYT2 | Unavailable | 43 | \$2,550,183.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,550,183.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UYW5 | CROSSLAND MORTGAGE CORPORATION | 25 | \$1,585,116.14 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$784,495.14 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,369,611.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UYX3 | CROSSLAND MORTGAGE CORPORATION | 2 | \$134,297.73 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,789,709.54 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,924,007.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V2M0 | NATIONSBANC MORTGAGE CORPORATION | 29 | \$4,529,877.03 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$20,014,145.83 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$24,544,022.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V2N8 | NATIONSBANC MORTGAGE CORPORATION | 114 | \$15,256,314.31 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$36,676,929.65 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$51,933,243.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V2P3 | NATIONSBANC MORTGAGE | 69 | \$8,654,785.40 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 315 | \$43,058,904.50 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$51,713,689.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2Q1 | | NATIONSBANC MORTGAGE CORPORATION | 109 | \$13,443,121.86 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$38,513,533.94 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$51,956,655.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2S7 | | NATIONSBANC MORTGAGE CORPORATION | 13 | \$811,772.58 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,356,974.28 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,168,746.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2T5 | | NATIONSBANC MORTGAGE CORPORATION | 424 | \$25,533,914.91 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 354 | \$22,600,219.82 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 778 | \$48,134,134.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2U2 | | NATIONSBANC MORTGAGE CORPORATION | 78 | \$4,307,400.48 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$6,295,299.73 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$10,602,700.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2V0 | | NATIONSBANC MORTGAGE CORPORATION | 5 | \$297,609.63 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$931,198.33 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,228,807.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2W8 | | NATIONSBANC MORTGAGE CORPORATION | 109 | \$14,363,242.09 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$37,261,826.35 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$51,625,068.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2X6 | | NATIONSBANC MORTGAGE CORPORATION | 396 | \$51,793,893.98 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 426 | \$60,339,489.89 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 822 | \$112,133,383.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2Y4 | | | 128 | \$17,955,386.95 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 232 | \$34,882,594.07 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$52,837,981.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V4B2 | | CONTINENTAL SAVINGS BANK | 29 | \$4,008,640.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,008,640.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V5X3 | | FIRST BANK MORTGAGE | 61 | \$5,702,159.04 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$446,668.23 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,148,827.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379VK57 | | Unavailable | 73 | \$10,048,170.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,048,170.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379VK65 | | NEW AMERICA FINANCIAL, INC | 5 | \$701,950.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,825,440.37 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,527,390.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379VK81 | | NEW AMERICA FINANCIAL, INC | 2 | \$324,700.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,690,162.27 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,014,862.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379VKE8 | | NEW AMERICA FINANCIAL, INC | 4 | \$669,019.18 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,851,945.83 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,520,965.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379VKG3 | | NEW AMERICA FINANCIAL, INC | 1 | \$66,345.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,960,459.90 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,026,805.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379VKL2 | | NEW AMERICA FINANCIAL, INC | 5 | \$521,352.99 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,543,949.15 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,065,302.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379VKN8 | | NEW AMERICA FINANCIAL, INC | 4 | \$449,398.27 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$8,601,353.57 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$9,050,751.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VKT5 | | NEW AMERICA FINANCIAL, INC | 1 | \$193,150.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,830,732.89 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,023,882.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VKU2 | | Unavailable | 70 | \$10,047,515.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,047,515.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VKX6 | | Unavailable | 65 | \$10,012,407.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,012,407.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VKY4 | | NEW AMERICA FINANCIAL, INC | 5 | \$863,556.94 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$9,148,542.59 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,012,099.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VL31 | | NEW AMERICA FINANCIAL, INC | 1 | \$152,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,895,300.00 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,048,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VL56 | | NEW AMERICA FINANCIAL, INC | 5 | \$616,860.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,400,925.00 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,017,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VLK3 | | Unavailable | 73 | \$10,089,621.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,089,621.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VLN7 | | NEW AMERICA FINANCIAL, INC | 3 | \$385,768.93 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,649,367.27 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,035,136.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VLP2 | | NEW AMERICA FINANCIAL, INC | 2 | \$229,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,805,350.00 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,035,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VLS6 | | NEW AMERICA FINANCIAL, INC | 19 | \$2,694,945.98 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,355,258.22 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,050,204.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379VLY3 | | Unavailable | 25 | \$3,528,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,528,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VMC0 | | Unavailable | 74 | \$10,082,111.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,082,111.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VMD8 | | NEW AMERICA FINANCIAL, INC | 4 | \$431,150.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,656,600.00 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,087,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VMH9 | | NEW AMERICA FINANCIAL, INC | 2 | \$370,750.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,669,095.50 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,039,845.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VMJ5 | | NEW AMERICA FINANCIAL, INC | 9 | \$1,320,350.00 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,220,437.20 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,540,787.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VMN6 | | NEW AMERICA FINANCIAL, INC | 12 | \$1,533,009.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,452,293.78 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,985,302.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VMP1 | | NEW AMERICA FINANCIAL, INC | 4 | \$483,950.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,535,188.82 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,019,138.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VMQ9 | | NEW AMERICA FINANCIAL, INC | 3 | \$571,200.00 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$716,047.98 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,287,247.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VMU0 | | NEW AMERICA FINANCIAL, INC | 3 | \$231,300.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,798,175.00 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,029,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VTM1 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,801,676.12 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,227,537.79 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,029,213.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31379VTP4 | | USAA FEDERAL SAVINGS BANK | 71 | \$9,938,563.49 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,160,663.01 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,099,226.50 | 100% | 0 | \$0.00 | | | 0 |
| 31379VVB2 | | UNITED JERSEY BANK | 40 | \$5,025,307.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,025,307.23 | 100% | 0 | \$0.00 | | | 0 |
| 31379VYP8 | | INLAND MORTGAGE CORPORATION | 152 | \$18,771,988.92 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 392 | \$50,528,434.17 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 544 | \$69,300,423.09 | 100% | 0 | \$0.00 | | | 0 |
| 31379VYQ6 | | INLAND MORTGAGE CORPORATION | 63 | \$7,710,924.35 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$15,130,441.94 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$22,841,366.29 | 100% | 0 | \$0.00 | | | 0 |
| 31379VYR4 | | INLAND MORTGAGE CORPORATION | 42 | \$5,224,300.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$17,901,860.68 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$23,126,160.68 | 100% | 0 | \$0.00 | | | 0 |
| 31379VYT0 | | INLAND MORTGAGE CORPORATION | 19 | \$2,353,146.63 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,575,635.03 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,928,781.66 | 100% | 0 | \$0.00 | | | 0 |
| 31379VYU7 | | INLAND MORTGAGE CORPORATION | 5 | \$396,509.59 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,576,419.98 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,972,929.57 | 100% | 0 | \$0.00 | | | 0 |
| 31379VZ28 | | GMAC MORTGAGE CORPORATION | 33 | \$3,485,162.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,485,162.37 | 100% | 0 | \$0.00 | | | 0 |
| 31379W4H7 | | Unavailable | 732 | \$110,401,932.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 732 | \$110,401,932.06 | 100% | 0 | \$0.00 | | | 0 |
| 31379W4J3 | | Unavailable | 513 | \$68,179,543.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$68,179,543.66 | 100% | 0 | \$0.00 | | | 0 |
| 31379W4K0 | | Unavailable | 329 | \$45,459,759.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$45,459,759.88 | 100% | 0 | \$0.00 | | | 0 |

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| 31379W4P9 | Unavailable | 54 | \$6,487,295.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,487,295.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W4R5 | Unavailable | 19 | \$2,627,113.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,627,113.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W4W4 | STANDARD FEDERAL BANK | 234 | \$30,097,556.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$30,097,556.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W4X2 | STANDARD FEDERAL BANK | 124 | \$16,816,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$16,816,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W4Y0 | Unavailable | 166 | \$21,752,609.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$21,752,609.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W5A1 | Unavailable | 94 | \$12,786,655.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,786,655.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W5D5 | Unavailable | 26 | \$4,059,255.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,059,255.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W6J1 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,595,642.26 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,855,942.61 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,451,584.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W6K8 | FIRST UNION MORTGAGE CORPORATION | 151 | \$19,173,596.18 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$33,006,440.60 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$52,180,036.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W6L6 | FIRST UNION MORTGAGE CORPORATION | 87 | \$10,650,759.20 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$15,117,263.81 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$25,768,023.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W6T9 | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,873,893.86 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,263,263.63 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$7,137,157.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379W6U6 | | FIRST UNION MORTGAGE CORPORATION | 40 | \$4,464,564.57 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,936,102.08 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,400,666.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379W6V4 | | FIRST UNION MORTGAGE CORPORATION | 41 | \$5,732,660.44 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,474,794.19 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$17,207,454.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379W7A9 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$4,502,143.63 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,824,090.97 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,326,234.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379W7C5 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,396,795.87 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,445,475.02 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,842,270.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WKH9 | | CITICORP MORTGAGE INC | 29 | \$3,909,121.71 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$19,123,586.04 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$23,032,707.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WKJ5 | | CITICORP MORTGAGE INC | 103 | \$12,927,840.51 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 419 | \$62,032,419.92 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$74,960,260.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WKM8 | | CITICORP MORTGAGE INC | 5 | \$621,792.71 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,946,040.86 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,567,833.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WMG9 | | CITICORP MORTGAGE INC | 90 | \$5,369,443.51 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,336,741.01 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$7,706,184.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WMH7 | | | 91 | \$5,130,258.00 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITICORP MORTGAGE INC | | | | | | | | |
| | | Unavailable | 61 | \$3,792,240.21 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$8,922,498.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WMK0 | | CITICORP MORTGAGE INC | 168 | \$25,046,816.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$25,046,816.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WML8 | | CITICORP MORTGAGE INC | 613 | \$91,231,827.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 613 | \$91,231,827.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WMR5 | | CITICORP MORTGAGE INC | 9 | \$1,074,355.32 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$619,150.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,693,505.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WMS3 | | CITICORP MORTGAGE INC | 20 | \$2,635,020.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,635,020.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WRM1 | | ICM MORTGAGE CORPORATION | 148 | \$19,816,072.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,816,072.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WRN9 | | ICM MORTGAGE CORPORATION | 149 | \$19,889,279.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$19,889,279.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WSJ7 | | GMAC MORTGAGE CORPORATION | 51 | \$7,435,299.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,435,299.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WTG2 | | GMAC MORTGAGE CORPORATION | 163 | \$20,010,142.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$20,010,142.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WTH0 | | GMAC MORTGAGE CORPORATION | 168 | \$20,115,722.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$20,115,722.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WTJ6 | | GMAC MORTGAGE CORPORATION | 128 | \$15,122,445.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,122,445.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379WTK3 | | | 185 | \$20,128,156.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379Y5V1 | FIRST COLORADO MORTGAGE CORPORATION | 17 | \$2,214,603.62 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,765,524.68 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,980,128.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Y6X6 | CITICORP MORTGAGE INC | 94 | \$9,752,899.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,752,899.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Y6Y4 | CITICORP MORTGAGE INC | 44 | \$4,606,600.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,606,600.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YAD5 | FT MORTGAGE COMPANIES | 68 | \$9,097,639.32 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$938,115.85 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,035,755.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YAJ2 | FT MORTGAGE COMPANIES | 30 | \$3,519,640.33 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,484,751.76 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,004,392.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YAK9 | FT MORTGAGE COMPANIES | 33 | \$4,501,908.83 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$510,562.53 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,012,471.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YB44 | FT MORTGAGE COMPANIES | 59 | \$7,360,727.19 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,684,334.01 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,045,061.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YB69 | FT MORTGAGE COMPANIES | 55 | \$3,273,574.91 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,721,777.64 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$4,995,352.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YB77 | FT MORTGAGE COMPANIES | 55 | \$3,423,128.80 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,570,486.26 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$4,993,615.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YBY8 | FT MORTGAGE COMPANIES | 37 | \$4,477,810.19 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$534,729.65 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,012,539.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YC92 | | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 23 | \$1,996,249.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,996,249.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YFE8 | | FT MORTGAGE COMPANIES | 48 | \$6,259,986.16 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,800,024.59 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,060,010.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YFG3 | | FT MORTGAGE COMPANIES | 26 | \$3,042,451.79 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,971,952.41 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,014,404.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YFL2 | | FT MORTGAGE COMPANIES | 60 | \$7,600,418.69 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,498,948.14 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,099,366.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YFP3 | | FT MORTGAGE COMPANIES | 34 | \$3,870,563.42 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,229,355.37 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,099,918.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YHF3 | | Unavailable | 165 | \$24,354,196.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$24,354,196.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YHJ5 | | Unavailable | 650 | \$92,781,852.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 650 | \$92,781,852.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YHX4 | | Unavailable | 59 | \$4,990,926.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,990,926.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YHZ9 | | CRESTAR MORTGAGE CORPORATION | 8 | \$1,214,960.71 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,624,891.67 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,839,852.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YJD6 | | CRESTAR MORTGAGE CORPORATION | 4 | \$633,079.80 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,326,162.40 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,959,242.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379YJF1 | CRESTAR MORTGAGE CORPORATION | 11 | \$1,445,381.58 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,777,856.08 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,223,237.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YJG9 | Unavailable | 53 | \$5,808,722.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,808,722.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YJK0 | CRESTAR MORTGAGE CORPORATION | 3 | \$355,627.82 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,758,972.19 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,114,600.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YJS3 | CRESTAR MORTGAGE CORPORATION | 23 | \$1,407,801.49 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,376,842.42 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,784,643.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YJT1 | Unavailable | 63 | \$4,327,254.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,327,254.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YJU8 | CRESTAR MORTGAGE CORPORATION | 8 | \$564,930.46 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,481,779.10 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,046,709.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YKA0 | CENDANT RESIDENT MORTGAGE TRUST | 21 | \$2,046,772.92 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,993,747.29 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,040,520.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YKB8 | CENDANT RESIDENT MORTGAGE TRUST | 163 | \$19,783,444.92 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$20,055,695.81 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$39,839,140.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YKC6 | CENDANT RESIDENT MORTGAGE TRUST | 267 | \$29,976,026.08 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$9,976,854.33 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$39,952,880.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YKD4 | CENDANT RESIDENT MORTGAGE TRUST | 232 | \$23,941,829.36 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$17,773,034.08 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$41,714,863.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379YKE2 | CENDANT RESIDENT MORTGAGE TRUST | 163 | \$18,083,404.51 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$15,903,280.64 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$33,986,685.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YKF9 | CENDANT RESIDENT MORTGAGE TRUST | 324 | \$46,107,526.44 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,043,070.82 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$48,150,597.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YKH5 | CENDANT RESIDENT MORTGAGE TRUST | 44 | \$5,353,411.24 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,719,844.00 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,073,255.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YKV4 | CENDANT RESIDENT MORTGAGE TRUST | 105 | \$13,997,762.83 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,743,393.00 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$20,741,155.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YL76 | Unavailable | 187 | \$27,245,834.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$27,245,834.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YM42 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$80,505.29 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,473,879.17 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,554,384.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YMB6 | Unavailable | 297 | \$19,184,367.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$19,184,367.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YME0 | Unavailable | 215 | \$31,289,877.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$31,289,877.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YMF7 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$143,887.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,964,551.06 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,108,438.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YMG5 | Unavailable | 106 | \$15,651,032.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$15,651,032.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379YMJ9 | Unavailable | 50 | \$8,075,251.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,075,251.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YMK6 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$307,832.89 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,761,055.89 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,068,888.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YZU0 | BANCOKLAHOMA MORTGAGE CORPORATION | 22 | \$2,477,722.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,477,722.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AAD4 | Unavailable | 963 | \$140,185,349.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 963 | \$140,185,349.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AAK8 | OHIO SAVINGS BANK | 52 | \$5,311,633.51 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,742,847.72 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,054,481.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AAN2 | OHIO SAVINGS BANK | 26 | \$2,798,739.23 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$174,873.12 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,973,612.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AAP7 | OHIO SAVINGS BANK | 17 | \$2,089,962.04 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$539,440.44 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,629,402.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AAQ5 | OHIO SAVINGS BANK | 201 | \$21,802,683.52 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,261,312.17 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$32,063,995.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AB76 | Unavailable | 42 | \$4,989,616.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,989,616.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ACA8 | FT MORTGAGE COMPANIES | 1 | \$166,366.84 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$9,808,092.23 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,974,459.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ACD2 | FT MORTGAGE COMPANIES | 1 | \$138,286.55 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$9,863,654.04 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$10,001,940.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ACF7 | | FT MORTGAGE COMPANIES | 1 | \$51,761.55 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$4,958,011.16 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,009,772.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AF23 | | CTX MORTGAGE COMPANY | 12 | \$1,005,001.01 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,951.02 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,077,952.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AFU1 | | CTX MORTGAGE COMPANY | 31 | \$2,622,901.39 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,092.70 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,687,994.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AFZ0 | | CTX MORTGAGE COMPANY | 181 | \$24,217,052.84 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,392.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$24,361,445.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AJ52 | | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$5,077,256.10 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$14,737,739.16 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$19,814,995.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AJ78 | | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$5,337,608.11 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$14,477,974.36 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$19,815,582.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AJ94 | | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$7,055,877.62 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,515,836.03 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,571,713.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AKB7 | | NORTH AMERICAN MORTGAGE COMPANY | 54 | \$7,789,630.75 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,030,744.53 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$19,820,375.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AKC5 | | | 59 | \$7,768,590.15 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 93 | \$12,049,176.55 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,817,766.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380AKD3 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$2,744,731.02 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$7,811,218.89 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,555,949.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380AKF8 | | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$2,166,334.92 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,734,171.42 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,900,506.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380AKG6 | | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$1,376,674.18 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$6,361,574.22 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$7,738,248.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380AKJ0 | | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$7,305,550.00 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,559,356.50 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,864,906.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380AKK7 | | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$6,360,375.00 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,260,974.35 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,621,349.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380AKP6 | | NORTH AMERICAN MORTGAGE COMPANY | 10 | \$696,432.70 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$499,664.46 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,196,097.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380AKV3 | | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$8,058,539.70 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,785,515.18 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$17,844,054.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380AKZ4 | NORTH AMERICAN MORTGAGE COMPANY | 72 | \$8,715,795.82 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,551,841.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$16,267,636.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AM90 | PROVIDENT BANK OF MARYLAND | 11 | \$1,710,194.76 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,554,533.45 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,264,728.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ANL2 | THE BRANCH BANKING AND TRUST COMPANY | 210 | \$23,604,591.61 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$26,032,369.55 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$49,636,961.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ANM0 | THE BRANCH BANKING AND TRUST COMPANY | 169 | \$19,474,456.12 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$16,203,015.75 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$35,677,471.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380APC0 | Unavailable | 35 | \$5,001,105.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,001,105.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380APF3 | Unavailable | 21 | \$3,006,964.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,006,964.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ARG9 | ST. PAUL FEDERAL BANK FOR SAVINGS | 10 | \$1,119,131.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,119,131.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AT77 | FT MORTGAGE COMPANIES | 60 | \$7,901,483.53 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,098,427.73 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,999,911.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AT85 | FT MORTGAGE COMPANIES | 55 | \$3,272,443.06 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,702,081.97 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$4,974,525.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ATV4 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$719,632.70 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$282,611.83 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,002,244.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AU67 | | MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$1,002,253.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,253.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AYD8 | | UNION PLANTERS NATIONAL BANK | 93 | \$12,124,321.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,124,321.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AYE6 | | UNION PLANTERS NATIONAL BANK | 49 | \$4,808,573.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,808,573.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380B2Q2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,153,968.08 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$674,554.10 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,828,522.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380B4A5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$574,528.25 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$538,142.20 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,112,670.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380B4Q0 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$7,848,280.70 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,847,088.67 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,695,369.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380B5G1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$361,850.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,353,354.98 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,715,204.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380B5T3 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,489,935.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,086,174.65 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,576,109.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380B5V8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$612,166.33 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,125,522.10 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,737,688.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31380BA26 | | NORWEST MORTGAGE, INC | 1,401 | \$185,305,609.12 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 449 | \$63,731,276.40 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,850 | \$249,036,885.52 | 100% | 0 | \$0.00 | | | 0 |
| 31380BA34 | | NORWEST MORTGAGE, INC | 1,045 | \$148,744,862.77 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$42,393,942.68 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,306 | \$191,138,805.45 | 100% | 0 | \$0.00 | | | 0 |
| 31380BA75 | | NORWEST MORTGAGE, INC | 135 | \$18,085,716.73 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,281.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$18,234,998.70 | 100% | 0 | \$0.00 | | | 0 |
| 31380BA91 | | NORWEST MORTGAGE, INC | 97 | \$13,582,558.13 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$194,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,777,308.13 | 100% | 0 | \$0.00 | | | 0 |
| 31380BAU4 | | NORWEST MORTGAGE, INC | 320 | \$42,481,669.80 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,312,226.60 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$45,793,896.40 | 100% | 0 | \$0.00 | | | 0 |
| 31380BAW0 | | NORWEST MORTGAGE, INC | 1,361 | \$85,423,516.64 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$8,392,975.52 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,488 | \$93,816,492.16 | 100% | 0 | \$0.00 | | | 0 |
| 31380BAX8 | | NORWEST MORTGAGE, INC | 231 | \$13,020,750.47 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$909,160.49 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$13,929,910.96 | 100% | 0 | \$0.00 | | | 0 |
| 31380BAY6 | | NORWEST MORTGAGE, INC | 110 | \$5,817,060.11 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$183,818.36 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$6,000,878.47 | 100% | 0 | \$0.00 | | | 0 |
| 31380BAZ3 | | NORWEST MORTGAGE, INC | 115 | \$5,821,311.12 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$217,600.15 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$6,038,911.27 | 100% | 0 | \$0.00 | | | 0 |
| 31380BBA7 | | NORWEST | 63 | \$7,840,192.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|-----------------|
| | | MORTGAGE, INC | | | | | | | |
| Total | | | 63 | \$7,840,192.59 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380BBB5 | | NORWEST MORTGAGE, INC | 47 | \$7,376,082.37 | 97.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 1 | \$197,134.76 | 2.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 48 | \$7,573,217.13 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380BBE9 | | NORWEST MORTGAGE, INC | 287 | \$30,934,564.14 | 80.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 55 | \$7,342,413.97 | 19.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 342 | \$38,276,978.11 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380BBF6 | | NORWEST MORTGAGE, INC | 129 | \$12,558,111.38 | 86.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 17 | \$2,027,187.45 | 13.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 146 | \$14,585,298.83 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380BBM1 | | NORWEST MORTGAGE, INC | 1,341 | \$181,287,611.18 | 95.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 62 | \$8,939,801.97 | 4.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 1,403 | \$190,227,413.15 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380BBN9 | | NORWEST MORTGAGE, INC | 541 | \$81,704,158.90 | 87.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 66 | \$11,382,518.22 | 12.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 607 | \$93,086,677.12 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380BBP4 | | NORWEST MORTGAGE, INC | 439 | \$54,573,056.99 | 85.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 67 | \$9,100,117.41 | 14.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 506 | \$63,673,174.40 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380BBQ2 | | NORWEST MORTGAGE, INC | 140 | \$18,811,458.34 | 85.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 20 | \$3,093,462.07 | 14.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 160 | \$21,904,920.41 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380BD23 | | Unavailable | 99 | \$6,427,606.57 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 99 | \$6,427,606.57 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380BD31 | | Unavailable | 116 | \$7,520,389.81 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 116 | \$7,520,389.81 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380BD56 | | Unavailable | 433 | \$27,312,041.06 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 433 | \$27,312,041.06 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380BD64 | Unavailable | 68 | \$4,125,119.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,125,119.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BD80 | NORWEST MORTGAGE, INC | 5 | \$313,450.30 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,394,623.00 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,708,073.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BDY3 | Unavailable | 492 | \$67,775,836.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$67,775,836.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BDZ0 | Unavailable | 448 | \$65,965,122.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$65,965,122.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BE30 | Unavailable | 237 | \$33,539,332.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$33,539,332.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BE63 | Unavailable | 443 | \$67,635,421.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 443 | \$67,635,421.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BEE6 | Unavailable | 453 | \$68,733,534.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$68,733,534.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BEF3 | Unavailable | 614 | \$94,927,193.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 614 | \$94,927,193.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BEG1 | Unavailable | 676 | \$99,864,761.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 676 | \$99,864,761.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BEH9 | Unavailable | 65 | \$8,683,863.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,683,863.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BEJ5 | Unavailable | 152 | \$23,098,861.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$23,098,861.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BEN6 | Unavailable | 789 | \$114,334,097.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 789 | \$114,334,097.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BEP1 | Unavailable | 721 | \$105,238,166.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 721 | \$105,238,166.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BEX4 | Unavailable | 54 | \$7,989,867.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,989,867.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380BEZ9 | | Unavailable | 55 | \$7,447,981.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,447,981.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BJ27 | | THIRD FEDERAL SAVINGS AND LOAN | 167 | \$20,174,449.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$20,174,449.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BJ35 | | THIRD FEDERAL SAVINGS AND LOAN | 195 | \$20,188,994.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$20,188,994.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BJ43 | | THIRD FEDERAL SAVINGS AND LOAN | 179 | \$25,230,841.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$25,230,841.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BJP6 | | MERCANTILE BANK NATIONAL ASSOCIATION | 21 | \$1,007,880.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,007,880.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BJT8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 569 | \$72,734,590.90 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,773,597.06 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 654 | \$83,508,187.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BJU5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 323 | \$34,251,092.14 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,720,595.04 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$42,971,687.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BJV3 | | Unavailable | 18 | \$1,526,269.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,526,269.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BKZ2 | | ANDOVER BANK | 10 | \$1,006,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,006,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BMY3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,038,641.84 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,861,538.46 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,900,180.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BNF3 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,172,210.01 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$11,058,563.97 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$14,230,773.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380BP53 | COUNTRYWIDE HOME LOANS, INC | 4 | \$658,010.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,868,912.54 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,526,922.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BQ94 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,994,677.01 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$16,826,935.26 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$18,821,612.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BQN3 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,081,304.60 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,195,561.17 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,276,865.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BQP8 | COUNTRYWIDE HOME LOANS, INC | 10 | \$888,434.20 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,741,531.65 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,629,965.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BQY9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,138,295.08 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,779,694.75 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,917,989.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BRP7 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,309,923.16 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,268,387.08 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,578,310.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BS68 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,020,650.71 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,015,733.57 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,036,384.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BS76 | COUNTRYWIDE HOME LOANS, INC | 3 | \$454,281.35 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,013,611.77 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,467,893.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BSP6 | COUNTRYWIDE HOME LOANS, INC | 6 | \$761,716.21 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,620,390.84 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,382,107.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31380BTF7 | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,004,669.52 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$24,049,663.85 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$31,054,333.37 | 100% | 0 | \$0.00 | | | 0 |
| 31380BTG5 | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,047,975.38 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$18,513,675.77 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$24,561,651.15 | 100% | 0 | \$0.00 | | | 0 |
| 31380BTH3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$819,390.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,685,334.32 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,504,724.32 | 100% | 0 | \$0.00 | | | 0 |
| 31380BUB4 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,587,672.59 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,803,272.68 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,390,945.27 | 100% | 0 | \$0.00 | | | 0 |
| 31380BUV0 | COUNTRYWIDE HOME LOANS, INC | 42 | \$3,643,746.22 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$11,926,957.70 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$15,570,703.92 | 100% | 0 | \$0.00 | | | 0 |
| 31380BUW8 | COUNTRYWIDE HOME LOANS, INC | 13 | \$957,507.11 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$4,431,432.32 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,388,939.43 | 100% | 0 | \$0.00 | | | 0 |
| 31380BW22 | COUNTRYWIDE HOME LOANS, INC | 2 | \$159,200.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,806,178.45 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,965,378.45 | 100% | 0 | \$0.00 | | | 0 |
| 31380BWE6 | COUNTRYWIDE HOME LOANS, INC | 52 | \$7,770,783.31 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$12,997,163.56 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$20,767,946.87 | 100% | 0 | \$0.00 | | | 0 |
| 31380BXW5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,813,497.84 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,170,650.26 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,984,148.10 | 100% | 0 | \$0.00 | | | 0 |
| 31380BYM6 | COUNTRYWIDE | 8 | \$1,010,325.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 14 | \$2,047,350.33 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,057,675.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380BYN4 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,983,097.10 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,343,716.22 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,326,813.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380C2A5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$171,872.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$26,179,638.98 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$26,351,511.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380C2B3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,861,854.40 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,561,733.56 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$12,423,587.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380C2C1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$6,226,009.59 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$13,661,102.58 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$19,887,112.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380C2D9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,698,328.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,182,344.10 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,880,672.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380C2G2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,141,123.04 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$16,765,619.74 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$19,906,742.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380C2H0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,458,595.75 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$907,031.22 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,365,626.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380C2L1 | | CHASE MANHATTAN MORTGAGE | 25 | \$2,809,844.27 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 46 | \$4,522,231.53 | 61.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 71 | \$7,332,075.80 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380C2M9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,552,683.40 | 33.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 32 | \$3,114,379.84 | 66.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 45 | \$4,667,063.24 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380C2N7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,317,140.12 | 22.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 52 | \$4,580,477.42 | 77.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 68 | \$5,897,617.54 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380C2P2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$35,864.02 | 1.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 29 | \$2,257,459.35 | 98.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 30 | \$2,293,323.37 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380C2W7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$17,143,728.89 | 64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 72 | \$9,642,596.17 | 36% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 200 | \$26,786,325.06 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380C2X5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,467,250.00 | 38.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 48 | \$5,519,012.30 | 61.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 79 | \$8,986,262.30 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380C4Z8 | | SUNTRUST MORTGAGE INC | 138 | \$19,492,973.14 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 138 | \$19,492,973.14 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380C5A2 | | SUNTRUST MORTGAGE INC | 195 | \$25,378,509.90 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 195 | \$25,378,509.90 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380C5B0 | | SUNTRUST MORTGAGE INC | 177 | \$23,229,072.50 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 177 | \$23,229,072.50 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380C5E4 | | | 218 | \$23,801,149.46 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |

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| | | SUNTRUST MORTGAGE INC | | | | | | | | |
| Total | | | 218 | \$23,801,149.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380C5F1 | | SUNTRUST MORTGAGE INC | 146 | \$15,453,110.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$15,453,110.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380C5G9 | | SUNTRUST MORTGAGE INC | 219 | \$13,498,735.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$13,498,735.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380C5L8 | | GE CAPITAL MORTGAGE SERVICES | 38 | \$4,031,435.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,031,435.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380C5R5 | | Unavailable | 38 | \$5,963,609.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,963,609.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380C5Z7 | | GE CAPITAL MORTGAGE SERVICES | 81 | \$8,740,360.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,740,360.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380C6F0 | | GE CAPITAL MORTGAGE SERVICES | 31 | \$3,920,471.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,920,471.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380C6G8 | | Unavailable | 12 | \$1,641,987.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,641,987.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380C6K9 | | Unavailable | 7 | \$1,239,658.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,239,658.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380C6V5 | | GE CAPITAL MORTGAGE SERVICES | 110 | \$12,291,378.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$12,291,378.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380C6Y9 | | GE CAPITAL MORTGAGE SERVICES | 56 | \$5,156,665.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,156,665.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CA81 | | | 28 | \$3,342,436.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| Total | | | 28 | \$3,342,436.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CCQ9 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,705,612.38 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$16,824,368.28 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$22,529,980.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CDA3 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,455,259.15 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$490,845.41 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,946,104.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CDN5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,970,165.00 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,830,666.72 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,800,831.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CE87 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,719,522.10 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,324,232.60 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,043,754.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CFK9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$277,484.97 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$215,661.98 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$493,146.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CGC6 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$12,776,636.33 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,016,375.01 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,793,011.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CGE2 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$8,446,603.97 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$16,351,649.64 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$24,798,253.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CH27 | | GMAC MORTGAGE CORPORATION | 72 | \$8,044,770.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,044,770.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CH43 | | GMAC MORTGAGE CORPORATION | 69 | \$9,958,135.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,958,135.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380CHH4 | GMAC MORTGAGE CORPORATION | 173 | \$19,952,366.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$19,952,366.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CHJ0 | GMAC MORTGAGE CORPORATION | 75 | \$8,569,375.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,569,375.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CHK7 | GMAC MORTGAGE CORPORATION | 168 | \$20,102,255.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$20,102,255.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CHL5 | GMAC MORTGAGE CORPORATION | 79 | \$7,787,546.28 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,305,224.87 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$11,092,771.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CHM3 | GMAC MORTGAGE CORPORATION | 36 | \$3,574,106.25 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$429,781.61 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,003,887.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CHN1 | GMAC MORTGAGE CORPORATION | 165 | \$19,796,966.89 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$107,260.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$19,904,227.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CHQ4 | GMAC MORTGAGE CORPORATION | 166 | \$19,932,571.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$19,932,571.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CHR2 | GMAC MORTGAGE CORPORATION | 86 | \$8,765,288.59 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,254,056.35 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,019,344.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CJ58 | CAPSTEAD, INC | 9 | \$1,003,628.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,628.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CJ74 | DMR FINANCIAL SERVICES INC | 39 | \$4,504,186.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,504,186.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CJ90 | Unavailable | 24 | \$1,577,207.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,577,207.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380CJH2 | GMAC MORTGAGE CORPORATION | 56 | \$9,588,232.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,588,232.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CJL3 | GMAC MORTGAGE CORPORATION | 33 | \$3,025,616.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,025,616.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CJM1 | GMAC MORTGAGE CORPORATION | 89 | \$15,041,450.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,041,450.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CJU3 | GMAC MORTGAGE CORPORATION | 25 | \$2,840,150.00 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$166,210.95 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,006,360.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CJV1 | GMAC MORTGAGE CORPORATION | 94 | \$12,110,244.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,110,244.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CKE7 | AMERICAN HOME FUNDING INC | 38 | \$4,999,727.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,999,727.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CKF4 | AMERICAN HOME FUNDING INC | 41 | \$4,962,361.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,962,361.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CKH0 | AMERICAN HOME FUNDING INC | 25 | \$2,489,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,489,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CKK3 | AMERICAN HOME FUNDING INC | 28 | \$2,974,389.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,974,389.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CM21 | TRUSTCORP MORTGAGE COMPANY | 13 | \$562,085.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$562,085.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CM47 | TRUSTCORP MORTGAGE COMPANY | 67 | \$2,349,430.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$2,349,430.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380CM54 | TRUSTCORP MORTGAGE COMPANY | 30 | \$1,067,155.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,067,155.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CMZ8 | TRUSTCORP MORTGAGE COMPANY | 16 | \$577,617.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$577,617.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CN38 | CROSSLAND MORTGAGE CORPORATION | 10 | \$531,941.37 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,604,851.88 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,136,793.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CNB0 | BANC ONE MORTGAGE CORPORATION | 198 | \$25,304,712.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$25,304,712.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CNC8 | BANC ONE MORTGAGE CORPORATION | 31 | \$3,484,219.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,484,219.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CND6 | BANC ONE MORTGAGE CORPORATION | 146 | \$12,642,137.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$12,642,137.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CNH7 | BANC ONE MORTGAGE CORPORATION | 36 | \$3,539,686.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,539,686.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CNN4 | CROSSLAND MORTGAGE CORPORATION | 6 | \$768,482.56 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,216,599.14 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,985,081.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CNP9 | CROSSLAND MORTGAGE CORPORATION | 3 | \$505,806.20 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,053,741.46 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$9,559,547.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380CNQ7 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$284,783.15 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,292,327.81 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,577,110.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380CNS3 | | Unavailable | 32 | \$4,637,883.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,637,883.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380CNT1 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$413,042.43 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,061,483.06 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,474,525.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380CPB8 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$102,900.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,190,638.49 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,293,538.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380CQ50 | | THIRD FEDERAL SAVINGS AND LOAN | 376 | \$30,172,045.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$30,172,045.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380CQY7 | | M&T MORTGAGE CORPORATION | 23 | \$2,587,000.39 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$392,834.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,979,834.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380CSV1 | | PROVIDENT BANK OF MARYLAND | 5 | \$633,712.30 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,468,002.91 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,101,715.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380CUL0 | | FLAGSTAR BANK, FSB | 4 | \$761,960.54 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$19,110,921.35 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$19,872,881.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380CUM8 | | FLAGSTAR BANK, FSB | 27 | \$3,095,375.02 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$21,781,048.72 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$24,876,423.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31380CZA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$24,342,906.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$24,342,906.52 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380CZC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$25,577,874.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$25,577,874.33 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380CZE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 195 | \$26,492,160.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$26,492,160.90 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380CZF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$27,169,556.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$27,169,556.10 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380CZG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,761,397.35 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$23,389,151.54 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$26,150,548.89 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380CZJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$354,677.40 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$18,734,767.08 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,089,444.48 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380CZQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$6,036,017.33 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,302,281.79 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,338,299.12 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380CZU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,043,245.73 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,503,749.54 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,546,995.27 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380CZW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,164,760.19 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 152 | \$21,562,646.78 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$25,727,406.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380CZZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,515,687.15 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$20,999,394.14 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$26,515,081.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D2J4 | | COLUMBIA NATIONAL INC | 134 | \$17,650,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,650,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D2L9 | | COLUMBIA NATIONAL INC | 38 | \$5,022,445.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,022,445.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D2M7 | | COLUMBIA NATIONAL INC | 136 | \$17,852,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,852,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D2P0 | | COLUMBIA NATIONAL INC | 32 | \$3,010,656.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,010,656.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D3L8 | | NATIONSBANC MORTGAGE CORPORATION | 162 | \$22,475,104.84 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$32,623,346.44 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$55,098,451.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D3M6 | | NATIONSBANC MORTGAGE CORPORATION | 117 | \$11,162,883.08 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$22,805,367.13 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$33,968,250.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D3P9 | | NATIONSBANC MORTGAGE CORPORATION | 106 | \$12,281,940.83 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$24,412,159.70 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$36,694,100.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D3Q7 | | NATIONSBANC MORTGAGE CORPORATION | 30 | \$3,723,113.42 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,745,266.26 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$10,468,379.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D5M4 | | COMMONWEALTH SAVINGS BANK | 23 | \$2,361,293.87 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$653,317.18 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,014,611.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D5Q5 | | COMMONWEALTH SAVINGS BANK | 16 | \$2,256,927.12 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$741,828.53 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,998,755.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D5R3 | | COMMONWEALTH SAVINGS BANK | 17 | \$1,999,982.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,999,982.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D5U6 | | COMMONWEALTH SAVINGS BANK | 15 | \$1,964,535.41 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$39,370.75 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,003,906.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D6D3 | | GLENDALE FEDERAL BANK | 41 | \$6,058,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,058,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D6T8 | | NOVUS | 78 | \$9,036,931.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,036,931.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D7J9 | | WASHTENAW MORTGAGE COMPANY | 5 | \$286,100.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$9,889,074.80 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$10,175,174.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D7K6 | | WASHTENAW MORTGAGE COMPANY | 7 | \$415,140.78 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$12,632,915.31 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$13,048,056.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D7M2 | | FT MORTGAGE COMPANIES | 54 | \$6,628,128.15 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,471,267.77 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,099,395.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DAP1 | | COLONIAL SAVINGS FA | 66 | \$7,540,174.07 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$8,969,323.77 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$16,509,497.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DAQ9 | | COLONIAL SAVINGS FA | 55 | \$6,069,621.43 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$10,429,588.67 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$16,499,210.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DAR7 | | COLONIAL SAVINGS FA | 22 | \$2,455,137.85 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,045,052.47 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,500,190.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DBB1 | | INLAND MORTGAGE CORPORATION | 16 | \$1,917,243.26 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,013,928.81 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,931,172.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DBC9 | | INLAND MORTGAGE CORPORATION | 6 | \$921,614.54 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,040,707.52 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,962,322.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DBD7 | | INLAND MORTGAGE CORPORATION | 13 | \$1,614,824.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,370,546.68 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,985,370.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DBG0 | | INLAND MORTGAGE CORPORATION | 40 | \$4,455,834.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,459,398.64 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,915,232.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DBJ4 | | INLAND MORTGAGE CORPORATION | 63 | \$3,976,827.72 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,016,521.97 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$10,993,349.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DBN5 | | INLAND MORTGAGE CORPORATION | 25 | \$1,729,800.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,986,882.00 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,716,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DBP0 | | INLAND MORTGAGE CORPORATION | 125 | \$16,878,380.00 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$28,541,722.56 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 333 | \$45,420,102.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DBR6 | | INLAND MORTGAGE CORPORATION | 7 | \$454,518.58 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,253,953.09 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,708,471.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DBU9 | | INLAND MORTGAGE CORPORATION | 14 | \$1,512,079.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,455,910.00 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,967,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DBX3 | | INLAND MORTGAGE CORPORATION | 31 | \$3,850,850.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$12,971,967.00 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$16,822,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DC79 | | FIRST AMERICAN NATIONAL BANK | 22 | \$2,009,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,009,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DC87 | | FIRST AMERICAN NATIONAL BANK | 17 | \$1,993,469.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,993,469.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DDN3 | | SUNTRUST MORTGAGE INC | 126 | \$11,676,789.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$11,676,789.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DEM4 | | ICM MORTGAGE CORPORATION | 20 | \$2,380,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,380,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DEY8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,538,286.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,538,286.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DF35 | | NEW AMERICA FINANCIAL, INC | 18 | \$1,568,270.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,568,270.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DF92 | | REPUBLIC BANCORP MORTGAGE INC | 138 | \$15,206,280.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$15,206,280.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380DFD3 | | Unavailable | 77 | \$10,556,178.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,556,178.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DFG6 | | MATRIX FINANCIAL SERVICES CORPORATION | 16 | \$1,600,392.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,600,392.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DFH4 | | M&T MORTGAGE CORPORATION | 15 | \$1,578,093.44 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,399,658.57 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,977,752.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DFM3 | | PRISM MORTGAGE COMPANY | 58 | \$7,755,005.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,755,005.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DFT8 | | CHARTER ONE BANK FSB | 153 | \$18,029,785.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$18,029,785.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DFU5 | | CHARTER ONE BANK FSB | 1,358 | \$174,097,303.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,358 | \$174,097,303.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DFV3 | | CHARTER ONE BANK FSB | 272 | \$28,868,770.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$28,868,770.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DFW1 | | CHARTER ONE BANK FSB | 361 | \$40,358,876.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$40,358,876.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DFX9 | | CHARTER ONE BANK FSB | 352 | \$40,831,889.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$40,831,889.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DFY7 | | CHARTER ONE BANK FSB | 1,787 | \$219,231,297.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,787 | \$219,231,297.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DGA8 | | REPUBLIC BANCORP MORTGAGE INC | 130 | \$16,158,828.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$16,158,828.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DGT7 | | Unavailable | 161 | \$19,307,502.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$19,307,502.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380DGX8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 52 | \$7,842,337.44 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$591,149.59 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,433,487.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DGY6 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 218 | \$28,565,883.60 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,259,143.37 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$34,825,026.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DGZ3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 118 | \$13,753,089.16 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,802,978.93 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$18,556,068.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DH41 | Unavailable | 52 | \$3,348,198.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,348,198.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DH58 | CRESTAR MORTGAGE CORPORATION | 11 | \$647,421.46 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,845,208.75 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,492,630.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DH66 | CRESTAR MORTGAGE CORPORATION | 8 | \$453,859.91 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,188,168.84 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,642,028.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DH74 | Unavailable | 54 | \$3,516,699.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,516,699.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DHB5 | M&T MORTGAGE CORPORATION | 8 | \$860,350.00 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,145,030.90 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,005,380.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DHE9 | Unavailable | 23 | \$2,966,606.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,966,606.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DHF6 | BANK OF AMERICA, FSB | 6 | \$882,550.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 320 | \$48,828,732.18 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 326 | \$49,711,282.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DHG4 | BANK OF AMERICA, FSB | | 3 | \$449,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 506 | \$80,890,870.80 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 509 | \$81,340,570.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DHH2 | BANK OF AMERICA, FSB | | 5 | \$665,060.42 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 122 | \$18,016,533.74 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$18,681,594.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DHL3 | BANK OF AMERICA, FSB | | 3 | \$167,820.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 178 | \$11,570,415.66 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$11,738,235.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DHM1 | BANK OF AMERICA, FSB | | 5 | \$205,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$6,979,627.34 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$7,184,627.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DHN9 | BANK OF AMERICA NT&SA | | 90 | \$11,059,212.79 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,830,874.40 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,890,087.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DHP4 | BANK OF AMERICA NT&SA | | 211 | \$29,056,789.50 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$7,251,185.73 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$36,307,975.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DHQ2 | BANK OF AMERICA NT&SA | | 71 | \$4,253,768.93 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$841,541.79 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,095,310.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DHR0 | Unavailable | | 34 | \$4,655,232.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,655,232.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DHS8 | BANK OF AMERICA, FSB | | 1 | \$131,344.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 373 | \$53,403,616.62 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$53,534,960.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DHT6 | | | 3 | \$417,991.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, FSB | | | | | | | | |
| | | Unavailable | 1,281 | \$190,453,102.57 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,284 | \$190,871,093.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DHV1 | | BANK OF AMERICA, FSB | 1 | \$163,900.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$26,417,101.25 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$26,581,001.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DHX7 | | BANK OF AMERICA, FSB | 3 | \$169,735.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 471 | \$29,781,391.08 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 474 | \$29,951,126.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DHY5 | | BANK OF AMERICA, FSB | 3 | \$188,725.17 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$8,975,698.84 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$9,164,424.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DJC1 | | CRESTAR MORTGAGE CORPORATION | 10 | \$617,804.18 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,215,116.47 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,832,920.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DJJ6 | | CRESTAR MORTGAGE CORPORATION | 1 | \$59,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$32,450,437.15 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$32,509,637.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DJK3 | | Unavailable | 609 | \$85,460,152.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$85,460,152.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DJL1 | | Unavailable | 535 | \$76,989,582.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$76,989,582.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DKR6 | | WASHTENAW MORTGAGE COMPANY | 4 | \$598,272.91 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$32,479,181.59 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$33,077,454.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DKS4 | | WASHTENAW MORTGAGE COMPANY | 11 | \$1,184,587.18 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 296 | \$36,427,129.67 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 307 | \$37,611,716.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DSW7 | | HOMESIDE LENDING, INC | 4 | \$360,250.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,005,955.23 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,366,205.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DSY3 | | Unavailable | 17 | \$2,102,761.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,102,761.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DU20 | | GMAC MORTGAGE CORPORATION | 45 | \$4,544,013.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,544,013.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DU61 | | GMAC MORTGAGE CORPORATION | 117 | \$15,583,267.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,583,267.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DU87 | | GMAC MORTGAGE CORPORATION | 21 | \$2,517,446.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,517,446.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DU95 | | GMAC MORTGAGE CORPORATION | 71 | \$7,473,730.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,473,730.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DUF1 | | GMAC MORTGAGE CORPORATION | 108 | \$13,006,688.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,006,688.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DUY0 | | GMAC MORTGAGE CORPORATION | 11 | \$1,505,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,505,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DUZ7 | | GMAC MORTGAGE CORPORATION | 116 | \$15,050,278.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,050,278.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DVA1 | | GMAC MORTGAGE CORPORATION | 181 | \$23,057,779.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$23,057,779.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DVC7 | | GMAC MORTGAGE CORPORATION | 85 | \$10,969,573.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,969,573.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380DW51 | | OLD KENT MORTGAGE COMPANY | 53 | \$5,124,781.12 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,077,170.80 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$14,201,951.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DWJ1 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$1,487,951.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,487,951.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DWK8 | | OLD KENT MORTGAGE COMPANY | 22 | \$2,220,166.65 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$928,778.99 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,148,945.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DWP7 | | OLD KENT MORTGAGE COMPANY | 23 | \$3,810,264.39 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,057,483.81 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,867,748.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DWQ5 | | OLD KENT MORTGAGE COMPANY | 37 | \$4,858,634.00 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,386,936.68 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,245,570.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DWT9 | | OLD KENT MORTGAGE COMPANY | 61 | \$4,082,053.63 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,787,185.29 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,869,238.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DWU6 | | OLD KENT MORTGAGE COMPANY | 32 | \$2,040,865.12 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,170,449.01 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,211,314.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DWW2 | | OLD KENT MORTGAGE COMPANY | 80 | \$13,583,773.56 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$19,437,001.71 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$33,020,775.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380DWX0 | OLD KENT MORTGAGE COMPANY | 117 | \$12,521,141.11 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,547,071.15 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$20,068,212.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DWZ5 | OLD KENT MORTGAGE COMPANY | 29 | \$3,163,695.49 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,069,100.01 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,232,795.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380E2Q6 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,989,723.22 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,440,484.64 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,430,207.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380E2V5 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,761,035.62 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,115,274.24 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,876,309.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380E4K7 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,291,979.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$18,281,469.22 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$21,573,448.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380E4L5 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,350,364.00 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,226,449.73 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,576,813.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380E4Z4 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,273,673.00 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,961,566.96 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,235,239.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380E5X8 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,557,256.80 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$10,028,135.32 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,585,392.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EAA2 | FT MORTGAGE COMPANIES | 57 | \$3,364,655.49 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,650,704.84 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,015,360.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31380EAB0 | | FT MORTGAGE COMPANIES | 65 | \$8,247,549.29 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,771,246.60 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,018,795.89 | 100% | 0 | \$0.00 | | | 0 |
| 31380EBL7 | | CAPSTEAD, INC | 11 | \$1,003,540.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,003,540.88 | 100% | 0 | \$0.00 | | | 0 |
| 31380EBN3 | | NVR MORTGAGE FINANCE INC | 60 | \$8,709,430.00 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,113,727.00 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$17,823,157.00 | 100% | 0 | \$0.00 | | | 0 |
| 31380EBR4 | | NVR MORTGAGE FINANCE INC | 50 | \$6,423,125.00 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,565,023.62 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,988,148.62 | 100% | 0 | \$0.00 | | | 0 |
| 31380EBW3 | | NVR MORTGAGE FINANCE INC | 12 | \$1,779,000.00 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,955,400.00 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,734,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31380ED35 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,278,980.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,278,980.76 | 100% | 0 | \$0.00 | | | 0 |
| 31380EDC5 | | REPUBLIC BANCORP MORTGAGE INC | 74 | \$9,583,521.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,583,521.90 | 100% | 0 | \$0.00 | | | 0 |
| 31380EDD3 | | REPUBLIC BANCORP MORTGAGE INC | 68 | \$9,248,706.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,248,706.06 | 100% | 0 | \$0.00 | | | 0 |
| 31380EDU5 | | PEOPLES BANK | 25 | \$3,002,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,002,204.00 | 100% | 0 | \$0.00 | | | 0 |
| 31380EEE0 | | WASHINGTON MUTUAL BANK | 421 | \$57,714,757.02 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,329,456.65 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 460 | \$63,044,213.67 | 100% | 0 | \$0.00 | | | 0 |
| 31380EEG5 | | M&T MORTGAGE CORPORATION | 28 | \$2,208,878.93 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$293,226.29 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,502,105.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EF41 | | Unavailable | 15 | \$2,183,850.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,183,850.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EF58 | | Unavailable | 32 | \$4,625,096.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,625,096.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EF66 | | Unavailable | 154 | \$20,708,757.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,708,757.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EF82 | | Unavailable | 16 | \$1,937,522.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,937,522.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EF90 | | Unavailable | 232 | \$31,974,403.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$31,974,403.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EFB5 | | COMMONWEALTH SAVINGS BANK | 11 | \$1,420,560.53 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,588,209.28 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,008,769.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EFD1 | | NORWEST MORTGAGE, INC | 361 | \$45,481,104.92 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 524 | \$72,936,378.73 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 885 | \$118,417,483.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EFE9 | | NORWEST MORTGAGE, INC | 65 | \$8,439,360.48 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$41,722,909.11 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$50,162,269.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EFF6 | | NORWEST MORTGAGE, INC | 1,142 | \$157,133,650.30 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$14,409,805.42 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,240 | \$171,543,455.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EFH2 | | NORWEST MORTGAGE, INC | 121 | \$13,268,973.50 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,110,402.01 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$15,379,375.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EFK5 | | NORWEST MORTGAGE, INC | 65 | \$7,702,470.33 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 315 | \$41,505,084.66 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 380 | \$49,207,554.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EGC2 | | Unavailable | 188 | \$20,773,722.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$20,773,722.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EGE8 | | Unavailable | 29 | \$2,898,690.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,898,690.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EJ62 | | OWEGO CITY SAVINGS BANK | 43 | \$3,041,148.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,041,148.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EJF2 | | AMERICAN SAVINGS BANK | 81 | \$11,971,000.00 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$22,993,373.46 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$34,964,373.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EJG0 | | AMERICAN SAVINGS BANK | 89 | \$5,759,074.67 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$7,601,690.64 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$13,360,765.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EJH8 | | AMERICAN SAVINGS BANK | 437 | \$68,700,153.71 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 455 | \$66,132,932.00 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 892 | \$134,833,085.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EKD5 | | STANDARD FEDERAL BANK | 68 | \$4,269,439.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,269,439.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EKE3 | | STANDARD FEDERAL BANK | 15 | \$1,187,301.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,187,301.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EKF0 | | STANDARD FEDERAL BANK | 16 | \$1,058,345.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,058,345.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EKG8 | | Unavailable | 39 | \$4,885,525.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,885,525.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EKL7 | | WASHINGTON MUTUAL BANK | 415 | \$54,550,959.05 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,301,703.53 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 474 | \$62,852,662.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380EKN3 | HOME SAVINGS OF AMERICA FSB | 395 | \$55,212,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$55,212,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EL69 | NAVY FEDERAL CREDIT UNION | 79 | \$9,916,726.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,916,726.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EL77 | NAVY FEDERAL CREDIT UNION | 75 | \$9,948,619.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,948,619.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EL85 | NAVY FEDERAL CREDIT UNION | 21 | \$2,486,790.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,486,790.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EL93 | NAVY FEDERAL CREDIT UNION | 112 | \$14,918,821.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,918,821.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EMA9 | NAVY FEDERAL CREDIT UNION | 66 | \$8,061,550.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,061,550.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EMU5 | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 14 | \$1,567,080.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,567,080.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EMV3 | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 20 | \$1,633,228.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,633,228.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EMW1 | FIRST BANKERS MORTGAGE CORPORATION | 11 | \$706,822.04 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$300,883.82 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,007,705.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EN83 | Unavailable | 61 | \$8,105,964.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,105,964.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EP24 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,501,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,501,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EPD0 | | Unavailable | 10 | \$532,779.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$532,779.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EPP3 | | Unavailable | 12 | \$680,139.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$680,139.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ET20 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD | 10 | \$1,335,710.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,335,710.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ET61 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD | 62 | \$8,795,259.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,795,259.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EUK8 | | GUARDIAN SAVINGS AND LOAN ASSOCIATION | 236 | \$20,879,994.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$20,879,994.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EUU6 | | GUARDIAN SAVINGS AND LOAN ASSOCIATION | 456 | \$46,660,027.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$46,660,027.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EWU4 | | NORWEST MORTGAGE, INC | 34 | \$4,791,198.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,791,198.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EXT6 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,960,325.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$19,219,449.97 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$23,179,774.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EYB4 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$8,104,323.22 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,967,510.16 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,071,833.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EYV0 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$379,770.24 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,174,776.60 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,554,546.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31380FN80 | | COLUMBIA SAVINGS BANK, SLA | 90 | \$6,502,849.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$6,502,849.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FP54 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,182,421.72 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,139,601.54 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,322,023.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FPK1 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,069,640.67 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$808,987.00 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,878,627.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FPP0 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$2,996,150.00 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,460,285.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,456,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FQU8 | | VALLEY MORTGAGE COMPANY INC | 11 | \$666,622.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$666,622.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FTD3 | | Unavailable | 10 | \$1,399,333.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,399,333.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FXM8 | | BNY MORTGAGE COMPANY, INC | 15 | \$1,738,996.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,738,996.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FZT1 | | Unavailable | 83 | \$5,050,723.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,050,723.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GC23 | | Unavailable | 49 | \$4,891,439.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,891,439.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371G2B5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$71,856.28 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DALE MORTGAGE BANKERS CORPORATION | 2 | \$320,148.48 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$145,080.04 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NORWEST MORTGAGE, INC | 4 | \$628,723.87 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,103,338.66 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,269,147.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371G2C3 | ACCUBANC MORTGAGE CORPORATION | 4 | \$480,628.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 1 | \$59,161.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$865,393.16 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,715,499.33 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 8 | \$982,850.41 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 5 | \$411,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 25 | \$2,492,512.65 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$188,816.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$654,521.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$69,000.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 7 | \$584,008.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 2 | \$312,042.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$136,513.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$820,302.11 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 11 | \$1,004,804.33 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$643,432.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,654,503.42 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | NCB SAVINGS BANK FSB | 10 | \$765,592.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$498,052.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 24 | \$3,275,900.92 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 8 | \$840,904.56 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$282,825.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 18 | \$2,544,971.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 1 | \$62,552.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 2 | \$255,403.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$999,526.92 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 6 | \$541,570.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK, NA | 9 | \$542,978.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$698,691.07 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 15 | \$1,490,215.58 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$189,869.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$27,522,753.29 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 525 | \$54,937,097.80 | 100% | 0 | \$0.00 | | | 0 |
| 31371G3C2 | | 6 | \$1,004,000.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME SAVINGS OF AMERICA FSB | | | | | | | | |
| | | LONG ISLAND SAVINGS BANK, FSB | 20 | \$2,698,682.73 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,302,616.71 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,005,299.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371G4A5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$486,154.39 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DMR FINANCIAL SERVICES INC | 5 | \$521,773.53 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 2 | \$126,802.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,211,807.08 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWEST MORTGAGE, INC | 51 | \$4,074,968.05 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,097,039.99 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$300,506.63 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$364,452.25 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,353,971.81 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$15,537,476.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371G4S6 | | COUNTRYWIDE HOME LOANS, INC | 240 | \$25,292,726.10 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$21,103,941.42 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$46,396,667.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371G4T4 | | COUNTRYWIDE HOME LOANS, INC | 850 | \$79,113,707.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,556 | \$160,908,605.60 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,406 | \$240,022,312.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371G4U1 | | COUNTRYWIDE HOME LOANS, INC | 233 | \$21,556,908.08 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,683,433.64 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$25,240,341.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31371G5D8 | | COUNTRYWIDE HOME LOANS, INC | 188 | \$24,878,866.14 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,252,274.03 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$26,131,140.17 | 100% | 0 | \$0.00 | | | 0 |
| 31371G5E6 | | COUNTRYWIDE HOME LOANS, INC | 1,117 | \$140,352,759.99 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$19,598,747.81 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,266 | \$159,951,507.80 | 100% | 0 | \$0.00 | | | 0 |
| 31371G5F3 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$10,680,309.03 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,551,731.57 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$14,232,040.60 | 100% | 0 | \$0.00 | | | 0 |
| 31371G5J5 | | COUNTRYWIDE HOME LOANS, INC | 217 | \$13,926,273.05 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 561 | \$36,076,744.81 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 778 | \$50,003,017.86 | 100% | 0 | \$0.00 | | | 0 |
| 31371G5K2 | | COUNTRYWIDE HOME LOANS, INC | 315 | \$20,993,582.21 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 547 | \$32,362,864.14 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 862 | \$53,356,446.35 | 100% | 0 | \$0.00 | | | 0 |
| 31371G5L0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,235,424.98 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$1,788,785.18 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,024,210.16 | 100% | 0 | \$0.00 | | | 0 |
| 31371G5U0 | | CTX MORTGAGE COMPANY | 13 | \$1,325,841.22 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,771,279.82 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSBANC MORTGAGE CORPORATION | 9 | \$1,000,580.03 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$23,001,656.29 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$27,099,357.36 | 100% | 0 | \$0.00 | | | 0 |
| 31371G6B1 | | FLEET MORTGAGE CORPORATION | 23 | \$2,746,507.27 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC | 5 | \$502,629.54 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,173,894.54 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,423,031.35 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371G6L9 | | CTX MORTGAGE COMPANY | 10 | \$998,109.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$998,109.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371G6N5 | | BANK OF AMERICA, FSB | 1 | \$76,441.79 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 10 | \$1,003,796.42 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,108,917.23 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,189,155.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371G6P0 | | CTX MORTGAGE COMPANY | 10 | \$746,334.26 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS BANC MORTGAGE CORPORATION | 2 | \$100,740.44 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$382,198.79 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,229,273.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GZ29 | | ACCUBANC MORTGAGE CORPORATION | 42 | \$5,055,492.74 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC | 13 | \$1,399,499.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 5 | \$585,371.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO KLAHOMA MORTGAGE CORPORATION | 5 | \$500,045.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC | 8 | \$1,178,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 4 | \$418,502.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 162 | \$19,153,419.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTAR MORTGAGE CORPORATION | 10 | \$874,927.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 23 | \$2,415,212.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 50 | \$6,072,362.08 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DALE MORTGAGE BANKERS CORPORATION | 4 | \$528,557.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DG MORTGAGE SERVICES INC | 27 | \$1,874,365.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$452,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | FIDELITY BOND AND MORTGAGE COMPANY | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 18 | \$1,743,101.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$455,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 4 | \$598,745.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 12 | \$1,529,291.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 203 | \$23,104,074.89 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$241,675.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 11 | \$1,002,733.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC | 10 | \$822,738.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$198,538.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 36 | \$3,725,322.14 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,924,659.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,147,409.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$80,252.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 104 | \$11,285,353.93 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 1 | \$134,740.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,392,631.98 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$450,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT | 41 | \$4,343,208.53 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 14 | \$1,590,042.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 44 | \$3,756,866.64 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 5 | \$481,705.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,543,160.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$2,606,881.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 40 | \$3,311,642.44 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,206,976.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 37 | \$3,321,716.92 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$729,070.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,171,261.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$1,034,985.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 44 | \$4,169,334.78 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 22 | \$3,005,980.77 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$427,558.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 28 | \$2,412,765.46 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$884,473.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 972 | \$103,953,793.80 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,152 | \$231,446,099.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
| | | | | | | | | | | |
| 31371GZ37 | ACCUBANC MORTGAGE CORPORATION | 4 | \$522,650.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 1 | \$53,899.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANC ONE MORTGAGE CORPORATION | 8 | \$681,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 325 | \$35,316,773.71 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSLAND MORTGAGE CORPORATION | 19 | \$1,957,018.14 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CTX MORTGAGE COMPANY | 16 | \$1,691,451.96 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DG MORTGAGE SERVICES INC | 3 | \$201,987.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 120 | \$9,554,557.96 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLEET MORTGAGE CORPORATION | 28 | \$2,383,313.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FT MORTGAGE COMPANIES | 17 | \$1,699,129.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 41 | \$4,034,315.77 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND MORTGAGE CORPORATION | 9 | \$1,002,387.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 8 | \$653,294.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$462,790.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$317,281.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 87 | \$7,458,764.55 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NCB SAVINGS BANK FSB | 4 | \$245,333.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$1,579,941.16 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORWEST MORTGAGE, INC | 25 | \$1,604,306.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD KENT MORTGAGE COMPANY | 25 | \$2,487,319.55 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | PLYMOUTH SAVINGS BANK | 5 | \$549,043.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 4 | \$202,720.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$171,062.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$921,677.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,045,114.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$141,203.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$2,800,099.63 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$778,582.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$217,404.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$99,813.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 42 | \$4,016,878.73 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 23 | \$1,483,749.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 7 | \$1,006,242.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 8 | \$427,192.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$128,113.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$155,713.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 431 | \$39,032,040.35 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,359 | \$127,084,171.62 | 100% | 0 | \$0.00 | | | 0 |
| 31371GZ78 | ACCUBANC MORTGAGE | 52 | \$7,475,842.39 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN HOME FUNDING INC | 4 | \$545,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$233,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 5 | \$651,120.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,491,066.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 10 | \$1,262,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 33 | \$4,373,848.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 111 | \$12,289,315.57 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD | 13 | \$1,453,885.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 2 | \$272,379.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$502,217.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$829,031.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 2 | \$417,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 4 | \$529,910.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$652,755.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 6 | \$1,057,815.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 48 | \$5,309,419.92 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 4 | \$467,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 37 | \$6,281,332.12 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$996,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST TOWN MORTGAGE CORPORATION | | | | | | | | | |
| FIRSTRUST MORTGAGE COMPANY | 3 | \$468,143.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,244,014.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK SSB | 36 | \$4,505,358.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIBERNIA NATIONAL BANK | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY | 14 | \$2,003,575.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICM MORTGAGE CORPORATION | 5 | \$710,033.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KNUTSON MORTGAGE CORPORATION | 8 | \$1,283,486.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 23 | \$3,534,995.84 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 4 | \$550,034.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 15 | \$2,258,806.28 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 80 | \$9,725,785.14 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN MORTGAGE COMPANY | 4 | \$656,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORWEST MORTGAGE, INC | 8 | \$787,753.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER MORTGAGE INC | 6 | \$505,986.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 9 | \$1,165,095.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRISM MORTGAGE COMPANY | 6 | \$947,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONAL INVESTMENT | 5 | \$595,179.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|-----------------|
| | COMPANY | | | | | | | | |
| | REGIONS MORTGAGE, INC | 11 | \$1,377,603.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$110,407.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$999,731.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$992,336.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,743,214.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 10 | \$1,477,190.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$720,681.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$218,145.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 67 | \$10,210,808.70 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$260,765.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$592,907.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 516 | \$67,926,219.57 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,245 | \$165,185,799.90 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31371GZ86 | ACCUBANC MORTGAGE CORPORATION | 506 | \$65,160,975.49 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 4 | \$504,929.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 19 | \$2,657,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 7 | \$835,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF AMERICA NT&SA | 4 | \$624,996.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 127 | \$22,615,733.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 76 | \$10,898,526.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 25 | \$3,377,872.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 136 | \$14,927,247.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD | 42 | \$4,865,498.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 16 | \$2,014,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 121 | \$15,487,282.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 22 | \$3,299,328.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,287,991.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 16 | \$1,986,502.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 234 | \$23,538,585.70 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 87 | \$11,021,759.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 96 | \$12,099,721.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 6 | \$1,008,860.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 11 | \$1,928,538.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 41 | \$4,205,059.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 59 | \$7,070,524.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 5 | \$599,660.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 57 | \$6,042,073.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | LACROSSE-MADISON | | | | | | | | |
| | FIRST HAWAIIAN BANK | 18 | \$3,506,294.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 18 | \$2,456,347.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$361,327.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 27 | \$3,215,064.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 12 | \$1,443,381.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,368,274.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 8 | \$981,768.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 385 | \$47,528,655.61 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 62 | \$8,001,477.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 147 | \$19,995,796.75 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE, INC | 5 | \$496,197.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC | 12 | \$1,957,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC | 7 | \$639,181.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 146 | \$17,730,361.47 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$134,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 12 | \$2,008,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,008,044.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$707,342.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 589 | \$73,701,635.91 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$1,901,538.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | |
| | MICAL MORTGAGE INC | 2 | \$258,797.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 25 | \$2,957,130.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 8 | \$883,210.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 98 | \$12,367,852.39 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 287 | \$34,784,492.61 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 3 | \$222,115.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$131,643.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 21 | \$1,990,996.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$288,935.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 12 | \$998,976.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 63 | \$6,996,857.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 75 | \$8,567,225.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 312 | \$34,014,299.81 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 4 | \$534,637.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 8 | \$1,039,535.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNSHINE MORTGAGE CORPORATION | 99 | \$14,673,333.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 210 | \$23,971,941.15 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 170 | \$21,960,253.21 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 102 | \$14,717,336.20 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 8 | \$788,671.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 90 | \$9,078,268.40 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 120 | \$14,355,840.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$434,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 21 | \$3,070,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 2 | \$363,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$624,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 21 | \$2,045,047.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 649 | \$86,489,220.02 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 30 | \$4,345,071.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,035 | \$518,905,212.38 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9,747 | \$1,233,238,483.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GZ94 | ACCUBANC MORTGAGE CORPORATION | 127 | \$15,260,474.91 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 30 | \$3,498,176.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 17 | \$1,496,580.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$548,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$337,693.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$551,982.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$1,588,642.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 8 | \$390,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO | 4 | \$285,251.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD | 2 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 104 | \$11,490,493.19 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA FEDERAL SAVINGS BANK | 2 | \$285,181.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 36 | \$5,164,077.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,965,214.57 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 11 | \$1,657,364.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 15 | \$1,446,930.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 53 | \$4,773,076.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 53 | \$6,009,274.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 29 | \$3,588,825.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 32 | \$4,356,907.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 13 | \$1,003,041.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$980,660.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 8 | \$914,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$120,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| FIRST COMMERCE MORTGAGE COMPANY | | | | | | | | | |
| FIRST HAWAIIAN BANK | 15 | \$2,946,961.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MUTUAL SAVINGS BANK | 3 | \$286,853.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$444,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$71,949.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTRUST MORTGAGE COMPANY | 2 | \$251,808.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$987,452.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GE CAPITAL MORTGAGE SERVICES | 6 | \$557,337.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$431,335.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK SSB | 37 | \$4,018,022.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE, INC | 16 | \$1,495,882.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY | 187 | \$18,723,325.22 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 3 | \$273,457.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$421,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 87 | \$8,760,533.31 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCA MORTGAGE CORPORATION | 14 | \$1,500,810.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC | 7 | \$889,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL LYNCH CREDIT CORPORATION | 13 | \$1,996,434.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| MID AMERICA MORTGAGE, INC | 6 | \$643,944.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 44 | \$4,800,470.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 717 | \$76,826,388.51 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 16 | \$1,032,545.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,831.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$143,303.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$145,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 24 | \$3,183,308.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 27 | \$3,452,447.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK | 3 | \$355,783.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 11 | \$1,007,826.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 47 | \$3,616,148.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,990,528.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 4 | \$530,163.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$86,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$333,492.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 41 | \$3,986,753.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE | 119 | \$14,132,701.34 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | CORPORATION | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,104,243.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 57 | \$5,999,109.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 69 | \$6,097,041.92 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$833,593.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 27 | \$3,884,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$863,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 11 | \$944,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 7 | \$1,061,580.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 4 | \$459,099.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,802 | \$315,108,146.62 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,111 | \$567,860,814.62 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371GZZ6 | ACCUBANC MORTGAGE CORPORATION | 21 | \$2,904,171.94 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 7 | \$667,705.65 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$998,072.38 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA FEDERAL SAVINGS BANK | 6 | \$636,272.91 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$617,349.77 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$79,839.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 7 | \$880,900.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 13 | \$1,573,422.34 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 6 | \$723,334.79 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| | GMAC MORTGAGE CORPORATION | 9 | \$1,044,322.56 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$92,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$126,115.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,142,525.63 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,572,605.90 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 8 | \$766,787.48 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$366,985.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 1 | \$86,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 2 | \$191,792.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$495,681.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$2,329,869.65 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$152,692.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 2 | \$224,896.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$174,499.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$26,477,341.25 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$44,593,835.27 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 31377CJ46 | TCF MORTGAGE CORPORATION | 4 | \$423,776.55 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,558,220.76 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,981,997.31 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 31377LV59 | AMI CAPITAL INC | 2 | \$13,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$13,900,000.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377LXH1 | | AMI CAPITAL INC | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DH78 | | Unavailable | 13 | \$851,577.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$851,577.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q4V0 | | Unavailable | 10 | \$514,078.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$514,078.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QDX6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,385,172.47 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,638,948.48 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,024,120.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R4C0 | | PHH MORTGAGE SERVICES CORPORATION | 49 | \$2,848,159.45 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$9,257,588.90 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$12,105,748.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RXC8 | | PHH MORTGAGE SERVICES CORPORATION | 68 | \$4,629,926.14 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$7,260,506.99 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$11,890,433.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHK1 | | ALASKA USA FEDERAL CREDIT UNION | 21 | \$3,025,405.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,025,405.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHM7 | | ALASKA USA FEDERAL CREDIT UNION | 76 | \$9,528,184.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,528,184.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UVG4 | | USAA FEDERAL SAVINGS BANK | 58 | \$3,997,199.02 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,195,686.29 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,192,885.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UVH2 | | USAA FEDERAL SAVINGS BANK | 36 | \$3,723,077.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,723,077.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YCU6 | | | 9 | \$1,406,295.79 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 60 | \$8,370,224.11 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,776,519.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379BVS9 | | Unavailable | 34 | \$4,030,857.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,030,857.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379BVT7 | | Unavailable | 33 | \$4,022,677.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,022,677.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379BVW0 | | BANK UNITED | 2 | \$121,047.66 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,908,686.78 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,029,734.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379D2J7 | | GUILD MORTGAGE COMPANY | 13 | \$1,594,184.51 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$801,008.73 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,395,193.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379D5V7 | | Unavailable | 35 | \$4,513,729.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,513,729.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379D5Z8 | | Unavailable | 21 | \$2,237,084.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,237,084.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379D6B0 | | Unavailable | 23 | \$2,056,532.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,056,532.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DB40 | | WACHOVIA MORTGAGE COMPANY | 192 | \$12,076,617.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$12,076,617.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DB57 | | WACHOVIA MORTGAGE COMPANY | 42 | \$2,477,990.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,477,990.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DXK0 | | FIRSTAR HOME MORTGAGE CORPORATION | 70 | \$9,185,022.43 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,931,492.02 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,116,514.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379DXN4 | FIRSTAR HOME MORTGAGE CORPORATION | 34 | \$3,785,248.71 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,265,945.87 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,051,194.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DXP9 | FIRSTAR HOME MORTGAGE CORPORATION | 38 | \$4,027,888.53 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$421,375.22 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,449,263.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ECF2 | HIBERNIA NATIONAL BANK | 99 | \$10,061,046.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,061,046.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ECG0 | HIBERNIA NATIONAL BANK | 360 | \$41,362,716.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$41,362,716.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ECH8 | HIBERNIA NATIONAL BANK | 84 | \$8,228,033.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,228,033.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379F4C5 | PHH MORTGAGE SERVICES CORPORATION | 66 | \$9,244,944.36 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$25,522,789.06 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$34,767,733.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379F5K6 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,129,217.83 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$12,692,914.86 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$14,822,132.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HC40 | REPUBLIC NATIONAL BANK OF NEW YORK | 53 | \$7,823,770.23 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 485 | \$77,407,565.36 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 538 | \$85,231,335.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HC57 | REPUBLIC NATIONAL BANK OF NEW YORK | 11 | \$1,827,927.98 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$14,245,107.88 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$16,073,035.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HC65 | | 14 | \$1,726,470.74 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | REPUBLIC NATIONAL BANK OF NEW YORK | | | | | | | | |
| | | Unavailable | 29 | \$4,512,986.73 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,239,457.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HH94 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,354,886.41 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$16,662,486.94 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$20,017,373.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HJB7 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$821,480.20 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,207,189.77 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,028,669.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HXS4 | | Unavailable | 47 | \$7,400,283.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,400,283.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379MEH8 | | LONG ISLAND SAVINGS BANK, FSB | 165 | \$24,233,175.54 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,164,584.79 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$27,397,760.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379MEJ4 | | LONG ISLAND SAVINGS BANK, FSB | 242 | \$34,271,074.18 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,988,472.23 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$41,259,546.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379MEK1 | | LONG ISLAND SAVINGS BANK, FSB | 23 | \$2,925,307.28 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,943,239.87 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,868,547.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379MEQ8 | | LONG ISLAND SAVINGS BANK, FSB | 81 | \$12,560,704.41 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,251,814.50 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$16,812,518.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379MER6 | | LONG ISLAND SAVINGS BANK, FSB | 88 | \$13,395,723.93 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,273,720.34 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$19,669,444.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379MK65 | | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$1,073,455.91 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$1,947,654.65 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,021,110.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MKJ7 | | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,747,461.46 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,211,029.09 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,958,490.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MKL2 | | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,852,606.29 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,179,034.33 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,031,640.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MKM0 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$693,425.66 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,272,353.23 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,965,778.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MKZ1 | | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,773,276.85 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,252,488.25 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,025,765.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MLD9 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$304,305.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,671,385.48 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,975,690.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MLP2 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$499,216.17 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,460,884.26 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,960,100.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PS29 | | HOMESIDE LENDING, INC | 1 | \$163,855.31 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,444,575.58 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,608,430.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PSZ6 | | HOMESIDE LENDING, INC | 1 | \$206,736.16 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,114,184.28 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,320,920.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q2L3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 139 | \$9,050,213.40 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 346 | \$23,409,765.78 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 485 | \$32,459,979.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q2T6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 3 | \$296,050.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$14,554,205.15 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,850,255.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q2V1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 5 | \$569,600.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,315,606.93 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,885,206.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q2W9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 118 | \$15,818,351.12 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 375 | \$52,194,740.09 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$68,013,091.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q2X7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 13 | \$651,504.53 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,073,469.86 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$4,724,974.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q2Y5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 26 | \$3,609,970.44 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 457 | \$61,679,840.60 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 483 | \$65,289,811.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q3A6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 152 | \$20,326,599.52 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,230,617.44 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$30,557,216.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QB25 | | STAR BANK, NA | 181 | \$16,751,021.58 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,235,541.99 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$21,986,563.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QQ52 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$4,278,865.85 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$13,884,442.99 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 179 | \$18,163,308.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QU40 | | PHH MORTGAGE SERVICES CORPORATION | 57 | \$6,385,361.85 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$23,483,119.91 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$29,868,481.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QU57 | | PHH MORTGAGE SERVICES CORPORATION | 57 | \$6,379,187.02 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$24,928,603.67 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$31,307,790.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RQ27 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$11,060,970.51 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$667,114.03 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,728,084.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RQ50 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 50 | \$5,451,304.51 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$826,288.04 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,277,592.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RQZ4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$16,458,916.32 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,463,549.15 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$17,922,465.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RU71 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,687,603.62 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$302,886.35 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,990,489.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RU97 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$1,107,313.84 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$907,849.59 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,015,163.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RV21 | | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,503,969.77 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$1,473,120.96 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,977,090.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RVB1 | | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,147,387.97 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,900,587.64 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,047,975.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RVL9 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$820,350.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,206,104.28 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,026,454.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RVP0 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,146,238.88 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,876,034.77 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,022,273.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SZT6 | | NATIONSBANC MORTGAGE CORPORATION | 73 | \$8,429,593.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,429,593.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T5F7 | | Unavailable | 11 | \$1,875,874.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,875,874.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T5G5 | | Unavailable | 482 | \$68,532,206.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 482 | \$68,532,206.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T5H3 | | Unavailable | 832 | \$117,550,565.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 832 | \$117,550,565.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TTJ3 | | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$9,331,990.74 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,749,512.71 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$15,081,503.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TTL8 | | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$8,553,476.49 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,511,154.95 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,064,631.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TTM6 | THE HUNTINGTON MORTGAGE COMPANY | 116 | \$6,475,586.76 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$591,431.30 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$7,067,018.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TTN4 | THE HUNTINGTON MORTGAGE COMPANY | 54 | \$6,931,617.25 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,108,965.89 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,040,583.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TTP9 | THE HUNTINGTON MORTGAGE COMPANY | 126 | \$14,844,811.85 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,089,188.08 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$20,933,999.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TTQ7 | THE HUNTINGTON MORTGAGE COMPANY | 72 | \$7,025,477.02 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,035,950.89 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,061,427.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TX58 | FIRST UNION MORTGAGE CORPORATION | 9 | \$981,733.31 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$870,596.61 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,852,329.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TYC2 | FIRST UNION MORTGAGE CORPORATION | 6 | \$799,450.17 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$218,500.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,017,950.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U4N8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$18,982,657.50 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$852,548.60 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$19,835,206.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U4Q1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 308 | \$18,952,655.37 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$858,111.78 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$19,810,767.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379U4S7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 147 | \$8,890,829.49 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,063,503.66 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$9,954,333.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U4T5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$17,966,234.16 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,840,348.67 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$19,806,582.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U4V0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$18,969,772.91 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,098,756.60 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$20,068,529.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UBJ9 | LOCAL FEDERAL BANK FSB | 38 | \$3,347,620.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,347,620.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UJ85 | Unavailable | 79 | \$5,018,397.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,018,397.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UJ93 | Unavailable | 84 | \$10,091,893.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,091,893.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UKB6 | Unavailable | 81 | \$10,073,804.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,073,804.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UKE0 | FT MORTGAGE COMPANIES | 3 | \$196,359.47 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$4,803,588.24 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$4,999,947.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UKK6 | Unavailable | 72 | \$5,023,413.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,023,413.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UKL4 | Unavailable | 69 | \$8,029,716.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,029,716.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UKM2 | Unavailable | 85 | \$10,023,245.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,023,245.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379UWN7 | CTX MORTGAGE COMPANY | 371 | \$50,943,088.67 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,097,724.42 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$52,040,813.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UWP2 | CTX MORTGAGE COMPANY | 280 | \$37,144,506.33 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$198,241.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$37,342,747.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UWR8 | CTX MORTGAGE COMPANY | 70 | \$9,757,093.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,757,093.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V5A3 | CONTINENTAL SAVINGS BANK | 32 | \$4,003,232.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,003,232.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V5P0 | CONTINENTAL SAVINGS BANK | 24 | \$3,199,977.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,199,977.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V6A2 | FIRST BANK MORTGAGE | 81 | \$8,657,148.40 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,032,318.62 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,689,467.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VM22 | NEW AMERICA FINANCIAL, INC | 5 | \$604,551.20 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,422,895.24 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,027,446.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VM30 | Unavailable | 71 | \$10,035,426.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,035,426.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VM48 | NEW AMERICA FINANCIAL, INC | 1 | \$54,956.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,968,597.15 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,023,553.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VM55 | NEW AMERICA FINANCIAL, INC | 4 | \$562,890.10 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,497,787.83 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,060,677.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VM63 | NEW AMERICA | 3 | \$387,238.04 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCIAL, INC | | | | | | | | |
| | | Unavailable | 73 | \$9,639,443.17 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,026,681.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VM89 | | NEW AMERICA FINANCIAL, INC | 9 | \$1,233,583.15 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,796,555.13 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,030,138.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VMZ9 | | NEW AMERICA FINANCIAL, INC | 1 | \$68,937.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,963,103.64 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,032,041.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VNA3 | | NEW AMERICA FINANCIAL, INC | 3 | \$389,754.67 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,647,386.20 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,037,140.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VNC9 | | Unavailable | 24 | \$3,025,819.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,025,819.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VP45 | | NEW AMERICA FINANCIAL, INC | 1 | \$99,920.03 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,931,095.42 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,031,015.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VP78 | | NEW AMERICA FINANCIAL, INC | 2 | \$358,950.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,681,879.40 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,040,829.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VP94 | | NEW AMERICA FINANCIAL, INC | 1 | \$121,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,909,715.27 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,030,715.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VQ28 | | Unavailable | 10 | \$1,005,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,005,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VQ44 | | NEW AMERICA FINANCIAL, INC | 1 | \$105,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,914,350.00 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,019,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VQ51 | | Unavailable | 51 | \$8,037,167.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 51 | \$8,037,167.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VQ69 | | NEW AMERICA FINANCIAL, INC | 1 | \$36,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$969,503.23 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,005,503.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VQA0 | | Unavailable | 74 | \$10,039,727.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,039,727.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VQB8 | | NEW AMERICA FINANCIAL, INC | 4 | \$426,012.45 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,636,219.98 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,062,232.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VQC6 | | Unavailable | 43 | \$4,032,048.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,032,048.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VQH5 | | Unavailable | 71 | \$10,075,915.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,075,915.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VQK8 | | NEW AMERICA FINANCIAL, INC | 4 | \$437,230.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,628,950.00 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,066,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VQL6 | | Unavailable | 82 | \$10,064,822.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,064,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VQN2 | | NEW AMERICA FINANCIAL, INC | 4 | \$445,285.04 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,637,407.49 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,082,692.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VQP7 | | NEW AMERICA FINANCIAL, INC | 6 | \$646,950.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,408,245.00 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,055,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VQV4 | | Unavailable | 73 | \$10,095,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,095,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VQX0 | | Unavailable | 85 | \$12,056,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,056,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VRA9 | | Unavailable | 44 | \$6,560,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$6,560,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VRD3 | | Unavailable | 68 | \$10,086,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,086,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VRG6 | | Unavailable | 73 | \$10,051,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,051,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VT25 | | USAA FEDERAL SAVINGS BANK | 107 | \$15,487,597.24 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,652,100.88 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,139,698.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VT33 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,452,873.27 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,580,085.73 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,032,959.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VT41 | | USAA FEDERAL SAVINGS BANK | 176 | \$25,409,087.37 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,886,881.72 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$30,295,969.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VT66 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,107,296.96 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,938,185.77 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,045,482.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VT74 | | USAA FEDERAL SAVINGS BANK | 6 | \$678,995.60 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$720,834.42 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,399,830.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VTY5 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,707,012.50 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,341,848.61 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,048,861.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VTZ2 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,024,211.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,024,211.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VVS5 | | UNITED JERSEY BANK | 37 | \$3,981,530.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,981,530.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31379VVV8 | UNITED JERSEY BANK | 25 | \$2,592,296.03 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$382,543.03 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,974,839.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VVW6 | UNITED JERSEY BANK | 28 | \$3,998,548.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,998,548.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VVY2 | UNITED JERSEY BANK | 22 | \$2,992,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,992,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W7L5 | FIRST UNION MORTGAGE CORPORATION | 37 | \$5,613,132.88 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$14,800,864.56 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$20,413,997.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379W7M3 | FIRST UNION MORTGAGE CORPORATION | 33 | \$4,679,404.76 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$16,475,587.43 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$21,154,992.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WK55 | CITICORP MORTGAGE INC | 141 | \$22,954,694.56 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$514,885.50 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$23,469,580.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WK71 | CITICORP MORTGAGE INC | 102 | \$12,986,437.46 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,945,378.68 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$14,931,816.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WKX4 | CITICORP MORTGAGE INC | 181 | \$27,636,594.23 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,349.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$27,755,943.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WKY2 | CITICORP MORTGAGE INC | 650 | \$98,130,408.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 650 | \$98,130,408.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WM95 | CITICORP MORTGAGE INC | 62 | \$3,997,022.58 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,154,538.57 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$6,151,561.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WNA1 | | CITICORP MORTGAGE INC | 84 | \$5,078,368.70 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,674,678.47 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$8,753,047.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WNB9 | | Unavailable | 158 | \$22,412,943.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$22,412,943.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WND5 | | Unavailable | 55 | \$6,930,281.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,930,281.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WQS9 | | MI FINANCIAL CORPORATION | 35 | \$5,535,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,535,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WZU4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$1,074,437.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,074,437.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379X4Y8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$215,109.60 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,769,223.29 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,984,332.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XA62 | | Unavailable | 18 | \$1,397,046.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,397,046.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XA88 | | Unavailable | 12 | \$1,459,019.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,459,019.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XAD7 | | FIRST UNION MORTGAGE CORPORATION | 58 | \$8,275,895.70 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,595,583.47 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$18,871,479.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XAE5 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,563,288.82 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,331,648.05 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,894,936.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31379XAF2 | FIRST UNION MORTGAGE CORPORATION | 50 | \$8,102,347.10 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$17,033,590.52 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$25,135,937.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XAG0 | FIRST UNION MORTGAGE CORPORATION | 36 | \$2,222,100.08 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,402,611.08 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,624,711.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XAJ4 | FIRST UNION MORTGAGE CORPORATION | 33 | \$4,682,214.07 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,562,899.25 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$14,245,113.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XAL9 | FIRST UNION MORTGAGE CORPORATION | 33 | \$5,242,741.45 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,866,334.96 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$16,109,076.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XAM7 | FIRST UNION MORTGAGE CORPORATION | 33 | \$2,361,531.98 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,177,161.99 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,538,693.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XAN5 | FIRST UNION MORTGAGE CORPORATION | 13 | \$838,429.98 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,846,435.35 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,684,865.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XC37 | CORINTHIAN MORTGAGE CORPORATION | 31 | \$3,373,229.66 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,660,937.44 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,034,167.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XD69 | CORINTHIAN MORTGAGE CORPORATION | 1 | \$155,250.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$853,567.59 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,008,817.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XDB8 | | CORINTHIAN MORTGAGE CORPORATION | 21 | \$2,458,059.17 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,580,722.44 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,038,781.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XFH3 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,060,495.43 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$741,360.31 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,801,855.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379XFJ9 | | Unavailable | 22 | \$2,032,573.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,032,573.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379Y4X8 | | FIRST TOWN MORTGAGE CORPORATION | 16 | \$2,012,891.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,012,891.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379Y5E9 | | FIRST TOWN MORTGAGE CORPORATION | 39 | \$4,531,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,531,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379Y5J8 | | FIRST TOWN MORTGAGE CORPORATION | 41 | \$4,789,836.00 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$335,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,124,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379Y5L3 | | FIRST TOWN MORTGAGE CORPORATION | 20 | \$2,617,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,617,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379YK28 | | CENDANT RESIDENT MORTGAGE TRUST | 27 | \$3,952,359.79 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,105,183.16 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,057,542.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379YK36 | | CENDANT RESIDENT MORTGAGE TRUST | 99 | \$5,213,974.42 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$6,264,609.72 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$11,478,584.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379YLK7 | CENDANT RESIDENT MORTGAGE TRUST | 46 | \$4,627,066.09 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$7,259,817.78 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$11,886,883.87 | 100% | 0 | \$0.00 | | | 0 |
| 31379YLL5 | CENDANT RESIDENT MORTGAGE TRUST | 16 | \$1,297,561.92 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$722,057.35 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,019,619.27 | 100% | 0 | \$0.00 | | | 0 |
| 31379YN74 | FLEET MORTGAGE CORPORATION | 15 | \$2,048,328.22 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$27,661,431.59 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$29,709,759.81 | 100% | 0 | \$0.00 | | | 0 |
| 31379YN82 | Unavailable | 131 | \$19,803,548.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$19,803,548.44 | 100% | 0 | \$0.00 | | | 0 |
| 31379YP23 | FLEET MORTGAGE CORPORATION | 9 | \$1,338,436.35 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,562,354.40 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,900,790.75 | 100% | 0 | \$0.00 | | | 0 |
| 31379YP49 | Unavailable | 217 | \$30,291,485.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$30,291,485.23 | 100% | 0 | \$0.00 | | | 0 |
| 31379YP56 | FLEET MORTGAGE CORPORATION | 82 | \$10,210,292.28 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$19,492,138.91 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$29,702,431.19 | 100% | 0 | \$0.00 | | | 0 |
| 31379YP80 | Unavailable | 45 | \$6,932,353.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,932,353.48 | 100% | 0 | \$0.00 | | | 0 |
| 31379YPA5 | FLEET MORTGAGE CORPORATION | 10 | \$1,352,939.41 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$23,404,057.36 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$24,756,996.77 | 100% | 0 | \$0.00 | | | 0 |
| 31379YPB3 | FLEET MORTGAGE CORPORATION | 14 | \$1,847,632.87 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$17,960,290.62 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$19,807,923.49 | 100% | 0 | \$0.00 | | | 0 |
| 31379YPD9 | FLEET MORTGAGE CORPORATION | 107 | \$13,621,881.76 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$6,180,338.77 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,802,220.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YPF4 | | Unavailable | 151 | \$19,808,506.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,808,506.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YPH0 | | FLEET MORTGAGE CORPORATION | 5 | \$597,325.74 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$29,103,652.17 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$29,700,977.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YPM9 | | FLEET MORTGAGE CORPORATION | 1 | \$108,513.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$19,695,549.33 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$19,804,062.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YPN7 | | FLEET MORTGAGE CORPORATION | 2 | \$322,735.23 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,568,836.70 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,891,571.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YPR8 | | FLEET MORTGAGE CORPORATION | 8 | \$1,013,174.40 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$14,135,396.01 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,148,570.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YPT4 | | FLEET MORTGAGE CORPORATION | 20 | \$2,801,528.28 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$22,427,838.73 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$25,229,367.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YPU1 | | Unavailable | 187 | \$25,248,609.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$25,248,609.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YPW7 | | FLEET MORTGAGE CORPORATION | 2 | \$281,550.82 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,703,873.82 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,985,424.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YPX5 | | FLEET MORTGAGE CORPORATION | 11 | \$1,782,265.99 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$22,974,179.39 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$24,756,445.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YPY3 | | FLEET MORTGAGE CORPORATION | 95 | \$10,508,217.60 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$4,640,894.13 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$15,149,111.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YPZ0 | | FLEET MORTGAGE CORPORATION | 15 | \$1,987,375.63 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,920,340.10 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,907,715.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YQ48 | | FLEET MORTGAGE CORPORATION | 3 | \$348,873.78 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,573,451.48 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,922,325.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YQ55 | | FLEET MORTGAGE CORPORATION | 4 | \$534,750.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,542,946.78 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,077,696.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YQ71 | | FLEET MORTGAGE CORPORATION | 81 | \$9,930,277.29 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,263,576.68 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$20,193,853.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YQD8 | | FLEET MORTGAGE CORPORATION | 126 | \$18,061,188.55 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$22,329,935.60 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$40,391,124.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YQL0 | | FLEET MORTGAGE CORPORATION | 2 | \$260,903.69 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,648,304.52 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,909,208.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YQM8 | | FLEET MORTGAGE CORPORATION | 35 | \$2,257,152.12 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 348 | \$22,990,256.44 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$25,247,408.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YQR7 | | FLEET MORTGAGE CORPORATION | 16 | \$1,402,490.67 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$23,371,570.42 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$24,774,061.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YQT3 | | FLEET MORTGAGE CORPORATION | 4 | \$417,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$19,385,561.49 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 156 | \$19,803,161.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YQU0 | | FLEET MORTGAGE CORPORATION | 36 | \$2,225,310.48 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$11,912,389.33 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$14,137,699.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YQV8 | | Unavailable | 144 | \$19,188,139.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,188,139.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YQW6 | | FLEET MORTGAGE CORPORATION | 27 | \$3,625,544.63 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,397,090.05 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,022,634.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YR54 | | Unavailable | 46 | \$5,553,533.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,553,533.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YR96 | | Unavailable | 127 | \$7,574,048.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$7,574,048.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YSA2 | | Unavailable | 73 | \$12,117,756.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,117,756.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YSC8 | | Unavailable | 131 | \$19,692,676.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$19,692,676.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YSD6 | | Unavailable | 135 | \$19,691,667.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$19,691,667.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YSE4 | | Unavailable | 34 | \$5,047,909.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,047,909.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YSM6 | | Unavailable | 57 | \$9,592,068.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,592,068.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YSU8 | | Unavailable | 29 | \$3,533,079.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,533,079.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YSX2 | | Unavailable | 25 | \$3,533,152.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,533,152.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YSZ7 | | Unavailable | 104 | \$14,640,529.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,640,529.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YY49 | | Unavailable | 59 | \$9,089,603.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$9,089,603.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YY64 | Unavailable | | 43 | \$6,564,623.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,564,623.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YY72 | Unavailable | | 62 | \$4,039,868.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,039,868.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379YYU1 | Unavailable | | 30 | \$4,039,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,039,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ACQ3 | FT MORTGAGE COMPANIES | | 3 | \$411,160.30 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$9,589,811.17 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,000,971.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ACR1 | FT MORTGAGE COMPANIES | | 3 | \$426,863.44 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$9,622,722.89 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,049,586.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AF72 | CTX MORTGAGE COMPANY | | 511 | \$65,546,318.48 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$377,706.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 515 | \$65,924,024.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AF80 | CTX MORTGAGE COMPANY | | 34 | \$3,119,608.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,119,608.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AFC1 | Unavailable | | 24 | \$3,400,012.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,400,012.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AFD9 | BANK OF HAWAII | | 53 | \$9,205,963.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,205,963.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AFE7 | BANK OF HAWAII | | 20 | \$3,230,175.91 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$211,683.73 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,441,859.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AFF4 | BANK OF HAWAII | | 17 | \$2,955,836.96 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,065,795.24 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,021,632.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AFG2 | BANK OF HAWAII | | 11 | \$1,871,407.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,871,407.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31380AGC0 | CTX MORTGAGE COMPANY | 397 | \$45,606,112.02 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,259,140.67 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$46,865,252.69 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380AGG1 | CTX MORTGAGE COMPANY | 94 | \$10,217,707.06 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$727,603.55 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,945,310.61 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380AGL0 | CTX MORTGAGE COMPANY | 150 | \$19,777,868.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$19,777,868.10 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380AL34 | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$5,450,463.93 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,141,033.88 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,591,497.81 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380AL59 | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$5,742,480.00 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,890,006.44 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,632,486.44 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380AL67 | NORTH AMERICAN MORTGAGE COMPANY | 16 | \$2,034,350.00 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,977,251.88 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,011,601.88 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380AL83 | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$5,708,695.08 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$12,682,713.71 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$18,391,408.79 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380ALA8 | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$10,078,938.29 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,724,732.83 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$19,803,671.12 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380ALC4 | NORTH AMERICAN MORTGAGE | 108 | \$13,355,582.53 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 232 | \$26,646,232.10 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$40,001,814.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ALD2 | NORTH AMERICAN MORTGAGE COMPANY | 58 | \$7,069,897.17 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$12,738,469.14 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$19,808,366.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ALE0 | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$6,152,586.72 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$13,663,729.78 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$19,816,316.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ALF7 | NORTH AMERICAN MORTGAGE COMPANY | 57 | \$7,470,585.09 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,103,385.31 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$19,573,970.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ALJ9 | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$6,917,414.31 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$12,283,508.92 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$19,200,923.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ALL4 | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$5,255,514.80 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$14,941,467.63 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$20,196,982.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ALN0 | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$1,946,126.06 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$6,241,451.53 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$8,187,577.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ALP5 | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$2,049,362.87 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,761,419.18 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,810,782.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ALS9 | | 18 | \$2,440,950.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 23 | \$3,238,674.81 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,679,624.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380ALV2 | | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$2,306,356.84 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,724,363.67 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,030,720.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380ALW0 | | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$522,881.18 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$723,073.09 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,245,954.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380ALY6 | | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$5,085,311.47 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,882,982.64 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$15,968,294.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380AUH3 | | FT MORTGAGE COMPANIES | 66 | \$8,458,408.95 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,540,484.90 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,998,893.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380AUK6 | | FT MORTGAGE COMPANIES | 30 | \$4,223,404.69 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$778,977.73 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,002,382.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380AV25 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380AV33 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,002,613.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,002,613.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380AV74 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,533.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,002,533.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AV90 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,002,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,002,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AVZ2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,272.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,003,272.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AWH1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,022.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,001,022.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AWM0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,003,031.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,003,031.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BB33 | | NORWEST MORTGAGE, INC | 1,045 | \$140,341,861.81 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$26,012,519.24 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,232 | \$166,354,381.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BB41 | | NORWEST MORTGAGE, INC | 26 | \$1,415,638.37 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$145,953.20 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,561,591.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BB66 | | NORWEST MORTGAGE, INC | 39 | \$2,507,673.95 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$200,634.04 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,708,307.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BB74 | | NORWEST MORTGAGE, INC | 46 | \$2,997,988.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,997,988.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BB82 | | NORWEST MORTGAGE, INC | 159 | \$8,292,461.06 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$392,871.11 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$8,685,332.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BB90 | | | 216 | \$11,966,596.41 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORWEST MORTGAGE, INC | | | | | | | | |
| | | Unavailable | 21 | \$1,256,483.34 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$13,223,079.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BC24 | | NORWEST MORTGAGE, INC | 25 | \$2,288,708.74 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$201,506.27 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,490,215.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BC40 | | NORWEST MORTGAGE, INC | 136 | \$8,699,036.82 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$397,400.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$9,096,436.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BC73 | | NORWEST MORTGAGE, INC | 274 | \$36,013,981.02 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,956,709.09 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$37,970,690.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BCA6 | | NORWEST MORTGAGE, INC | 1,060 | \$64,619,532.73 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$5,226,535.99 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,138 | \$69,846,068.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BCC2 | | NORWEST MORTGAGE, INC | 829 | \$123,014,389.70 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,954,956.23 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 893 | \$133,969,345.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BCE8 | | NORWEST MORTGAGE, INC | 654 | \$87,166,078.92 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$15,209,348.89 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 762 | \$102,375,427.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BCF5 | | NORWEST MORTGAGE, INC | 198 | \$25,073,986.95 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,351,386.49 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$29,425,373.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BCG3 | | NORWEST MORTGAGE, INC | 425 | \$42,603,954.67 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,950,391.11 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$51,554,345.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BCM0 | | NORWEST | 44 | \$5,654,302.33 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC | | | | | | | | |
| | | Unavailable | 4 | \$445,338.77 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,099,641.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BCR9 | | NORWEST MORTGAGE, INC | 109 | \$14,325,642.39 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,723,906.33 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,049,548.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BCS7 | | NORWEST MORTGAGE, INC | 106 | \$15,933,618.42 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,316,678.83 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$17,250,297.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BCU2 | | NORWEST MORTGAGE, INC | 111 | \$15,235,240.97 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,707,759.23 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$16,943,000.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BCX6 | | NORWEST MORTGAGE, INC | 346 | \$48,109,398.87 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,300,915.50 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$52,410,314.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BCY4 | | NORWEST MORTGAGE, INC | 42 | \$4,647,322.27 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,775,531.73 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,422,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BCZ1 | | NORWEST MORTGAGE, INC | 42 | \$3,041,430.58 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$299,503.98 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,340,934.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BF70 | | Unavailable | 128 | \$19,682,545.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$19,682,545.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BF88 | | Unavailable | 21 | \$3,087,804.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,087,804.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BF96 | | Unavailable | 137 | \$14,980,946.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$14,980,946.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BFB1 | | Unavailable | 59 | \$3,797,552.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,797,552.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380BFC9 | | Unavailable | 27 | \$1,614,295.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,614,295.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BFD7 | | Unavailable | 27 | \$1,524,883.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,524,883.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BFE5 | | Unavailable | 310 | \$18,915,412.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$18,915,412.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BFF2 | | NORWEST MORTGAGE, INC | 1 | \$51,359.28 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,034,195.78 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,085,555.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BFG0 | | Unavailable | 42 | \$2,651,638.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,651,638.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BFH8 | | Unavailable | 68 | \$3,846,923.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,846,923.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BFL9 | | Unavailable | 250 | \$35,757,323.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$35,757,323.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BFM7 | | Unavailable | 704 | \$101,441,605.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 704 | \$101,441,605.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BFN5 | | Unavailable | 148 | \$21,293,486.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$21,293,486.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BFQ8 | | Unavailable | 142 | \$20,227,109.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$20,227,109.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BGH7 | | Unavailable | 257 | \$37,199,959.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$37,199,959.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BGJ3 | | Unavailable | 365 | \$55,233,871.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$55,233,871.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BGK0 | | Unavailable | 38 | \$3,585,568.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,585,568.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BGM6 | | Unavailable | 246 | \$15,968,361.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$15,968,361.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BGS3 | | Unavailable | 272 | \$36,972,139.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 272 | \$36,972,139.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BGT1 | Unavailable | | 136 | \$18,907,226.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$18,907,226.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BGU8 | Unavailable | | 144 | \$20,966,018.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$20,966,018.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BGV6 | Unavailable | | 100 | \$14,990,623.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,990,623.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BR85 | COUNTRYWIDE HOME LOANS, INC | | 1 | \$113,337.03 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,842,004.43 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,955,341.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380C5D6 | SUNTRUST MORTGAGE INC | | 76 | \$7,238,198.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,238,198.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380C5H7 | SUNTRUST MORTGAGE INC | | 17 | \$1,536,584.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,536,584.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380C5Y0 | GE CAPITAL MORTGAGE SERVICES | | 185 | \$20,150,118.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$20,150,118.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380C7D4 | GE CAPITAL MORTGAGE SERVICES | | 53 | \$5,887,476.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,887,476.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380C7H5 | Unavailable | | 154 | \$24,699,157.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$24,699,157.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380C7J1 | Unavailable | | 50 | \$6,721,920.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,721,920.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CNJ3 | BANC ONE MORTGAGE CORPORATION | | 274 | \$29,177,049.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$29,177,049.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CNK0 | BANC ONE | | 229 | \$25,213,014.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 229 | \$25,213,014.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CPE2 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$424,458.57 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$14,713,085.38 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,137,543.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CPH5 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$476,003.07 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$15,504,746.72 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,980,749.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CPJ1 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$299,737.81 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,200,245.01 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,499,982.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CPL6 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$331,753.88 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$12,112,173.29 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,443,927.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CPN2 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$518,341.81 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,001,242.70 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,519,584.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CPS1 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$149,894.12 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$4,807,640.56 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,957,534.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CPT9 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$125,827.56 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,683,938.06 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,809,765.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CRH3 | | | 81 | \$8,960,078.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 81 | \$8,960,078.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CRL4 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,010,227.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,010,227.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CU22 | | FLAGSTAR BANK, FSB | 36 | \$3,949,818.39 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$25,764,616.44 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$29,714,434.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CU30 | | FLAGSTAR BANK, FSB | 9 | \$1,070,628.33 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 290 | \$43,766,732.26 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$44,837,360.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CU48 | | FLAGSTAR BANK, FSB | 3 | \$242,840.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$34,481,633.58 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$34,724,474.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CU63 | | FLAGSTAR BANK, FSB | 9 | \$836,901.60 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$29,153,492.25 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$29,990,393.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CU71 | | FLAGSTAR BANK, FSB | 40 | \$3,976,062.44 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$30,761,653.22 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$34,737,715.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CU89 | | FLAGSTAR BANK, FSB | 5 | \$539,732.78 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$24,262,047.50 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$24,801,780.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CU97 | | FLAGSTAR BANK, FSB | 4 | \$414,851.73 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,658,437.25 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,073,288.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CUV8 | | FLAGSTAR BANK, FSB | 21 | \$1,848,281.43 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 310 | \$32,867,037.00 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$34,715,318.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CUW6 | | FLAGSTAR BANK, FSB | 22 | \$2,318,072.34 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$22,521,040.90 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$24,839,113.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CUZ9 | | FLAGSTAR BANK, FSB | 2 | \$339,700.02 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,631,784.93 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,971,484.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CVA3 | | FLAGSTAR BANK, FSB | 16 | \$1,981,431.42 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$18,099,445.35 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$20,080,876.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CVD7 | | FLAGSTAR BANK, FSB | 2 | \$60,650.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,947,010.52 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,007,660.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CVE5 | | FLAGSTAR BANK, FSB | 25 | \$2,653,213.09 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$17,217,240.27 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$19,870,453.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CVF2 | | FLAGSTAR BANK, FSB | 3 | \$328,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$24,691,029.36 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$25,019,629.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CVH8 | | FLAGSTAR BANK, FSB | 11 | \$1,040,354.82 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,905,977.18 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,946,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CVJ4 | | FLAGSTAR BANK, FSB | 3 | \$260,901.70 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,722,448.13 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,983,349.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CYD4 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$4,162,793.14 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$873,896.97 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,036,690.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CYL6 | | FIRST UNION MORTGAGE CORPORATION | 45 | \$6,267,718.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,267,718.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CYN2 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$4,243,970.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,243,970.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380D2Y1 | | COLUMBIA NATIONAL INC | 148 | \$19,920,144.26 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$19,992,144.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380D2Z8 | | COLUMBIA NATIONAL INC | 173 | \$21,048,219.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$21,048,219.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380D3A2 | | COLUMBIA NATIONAL INC | 22 | \$2,992,847.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,992,847.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380D3B0 | | COLUMBIA NATIONAL INC | 105 | \$13,662,566.59 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$276,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,939,066.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380D3F1 | | COLUMBIA NATIONAL INC | 94 | \$12,892,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,892,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380D3G9 | | COLUMBIA NATIONAL INC | 82 | \$10,503,364.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,503,364.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380D3R5 | | NATIONSBANC MORTGAGE CORPORATION | 46 | \$2,890,879.63 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,029,490.87 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,920,370.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380D3S3 | | NATIONSBANC MORTGAGE | 87 | \$12,342,699.83 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 275 | \$40,654,795.22 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$52,997,495.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380D3T1 | | NATIONSBANC MORTGAGE CORPORATION | 414 | \$47,632,844.23 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 539 | \$72,762,097.71 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 953 | \$120,394,941.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380D3U8 | | NATIONSBANC MORTGAGE CORPORATION | 142 | \$8,322,910.82 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,162,673.43 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$14,485,584.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380D3V6 | | NATIONSBANC MORTGAGE CORPORATION | 158 | \$19,968,897.62 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$31,229,561.06 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$51,198,458.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380D3X2 | | NATIONSBANC MORTGAGE CORPORATION | 111 | \$13,234,729.89 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$30,436,523.69 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$43,671,253.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380D3Y0 | | NATIONSBANC MORTGAGE CORPORATION | 26 | \$2,721,416.74 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,976,946.71 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,698,363.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380D4A1 | | NATIONSBANC MORTGAGE CORPORATION | 126 | \$12,180,485.43 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$505,640.69 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,686,126.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380D4B9 | | NATIONSBANC MORTGAGE CORPORATION | 68 | \$7,850,552.88 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$723,675.27 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,574,228.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380D4C7 | | | 64 | \$3,645,703.01 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 96 | \$5,735,382.73 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$9,381,085.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D4D5 | | NATIONSBANC MORTGAGE CORPORATION | 110 | \$12,512,013.38 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$39,717,731.36 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$52,229,744.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380D4G8 | | NATIONSBANC MORTGAGE CORPORATION | 6 | \$297,748.66 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$878,419.20 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,176,167.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DB70 | | INLAND MORTGAGE CORPORATION | 5 | \$304,436.25 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,097,754.18 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,402,190.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DB88 | | INLAND MORTGAGE CORPORATION | 52 | \$3,215,879.94 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$7,227,166.41 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$10,443,046.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DBY1 | | INLAND MORTGAGE CORPORATION | 51 | \$3,374,065.32 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$6,625,806.44 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$9,999,871.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DBZ8 | | INLAND MORTGAGE CORPORATION | 72 | \$9,667,807.49 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$25,974,129.99 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$35,641,937.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DDS2 | | SUNTRUST MORTGAGE INC | 75 | \$9,960,324.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,960,324.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DE85 | | GMAC MORTGAGE CORPORATION | 68 | \$8,502,922.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,502,922.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DES1 | | | 15 | \$2,013,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ICM MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 15 | \$2,013,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DET9 | | ICM MORTGAGE CORPORATION | 116 | \$15,897,715.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,897,715.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DFA9 | | GMAC MORTGAGE CORPORATION | 17 | \$1,507,743.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,507,743.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DG75 | | CITICORP MORTGAGE INC | 47 | \$4,966,413.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,966,413.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DJ49 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,555,500.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,128,618.60 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,684,118.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DJ56 | | CRESTAR MORTGAGE CORPORATION | 1 | \$109,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$17,646,804.39 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$17,755,904.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DJ64 | | CRESTAR MORTGAGE CORPORATION | 3 | \$230,914.28 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 277 | \$17,760,760.11 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$17,991,674.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DJ80 | | Unavailable | 57 | \$3,019,480.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,019,480.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DJN7 | | CRESTAR MORTGAGE CORPORATION | 15 | \$899,591.89 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,129,906.14 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,029,498.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DJP2 | | CRESTAR MORTGAGE CORPORATION | 12 | \$891,018.97 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,532,705.67 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,423,724.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DJQ0 | | CRESTAR MORTGAGE CORPORATION | 11 | \$679,867.60 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$3,541,232.53 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,221,100.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DJR8 | | Unavailable | 49 | \$2,532,601.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,532,601.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DJT4 | | CRESTAR MORTGAGE CORPORATION | 8 | \$1,166,387.55 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,698,980.20 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,865,367.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DJU1 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,377,092.93 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,116,140.45 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,493,233.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DJY3 | | CRESTAR MORTGAGE CORPORATION | 1 | \$116,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,268,620.60 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,385,220.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DKB1 | | Unavailable | 64 | \$7,765,397.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,765,397.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DKG0 | | CRESTAR MORTGAGE CORPORATION | 1 | \$118,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,135,564.03 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,254,314.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DKJ4 | | Unavailable | 53 | \$6,154,054.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,154,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DS23 | | HOMESIDE LENDING, INC | 4 | \$589,156.93 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,709,041.77 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,298,198.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DS31 | | HOMESIDE LENDING, INC | 12 | \$1,404,214.98 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 308 | \$42,495,053.24 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$43,899,268.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DS56 | | HOMESIDE LENDING, INC | 58 | \$7,101,293.37 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$42,754,601.23 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$49,855,894.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380DSD9 | CROWN MORTGAGE COMPANY | 7 | \$1,004,326.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,004,326.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DT48 | HOMESIDE LENDING, INC | 11 | \$1,312,450.41 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,012,836.23 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,325,286.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DTC0 | HOMESIDE LENDING, INC | 8 | \$1,107,276.78 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$31,251,258.07 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$32,358,534.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DTF3 | Unavailable | 88 | \$11,644,518.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,644,518.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DTM8 | HOMESIDE LENDING, INC | 1 | \$78,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$16,333,497.43 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$16,411,997.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DTP1 | HOMESIDE LENDING, INC | 43 | \$2,665,515.72 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$13,266,477.98 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$15,931,993.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DTQ9 | HOMESIDE LENDING, INC | 2 | \$72,503.09 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$6,474,000.70 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$6,546,503.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DTS5 | HOMESIDE LENDING, INC | 11 | \$1,516,282.77 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,575,982.46 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$15,092,265.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DTU0 | HOMESIDE LENDING, INC | 47 | \$5,206,353.37 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$29,723,980.13 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$34,930,333.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DTV8 | Unavailable | 72 | \$8,513,043.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,513,043.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380DTZ9 | | Unavailable | 78 | \$9,578,900.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,578,900.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DV37 | | GMAC MORTGAGE CORPORATION | 29 | \$3,000,594.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,000,594.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DV78 | | GMAC MORTGAGE CORPORATION | 66 | \$7,978,074.94 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$58,826.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,036,901.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DVJ2 | | GMAC MORTGAGE CORPORATION | 157 | \$20,030,551.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$20,030,551.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DVK9 | | GMAC MORTGAGE CORPORATION | 135 | \$15,978,568.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$15,978,568.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DVL7 | | GMAC MORTGAGE CORPORATION | 27 | \$2,983,445.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,983,445.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DVM5 | | GMAC MORTGAGE CORPORATION | 192 | \$24,104,355.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$24,104,355.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DVP8 | | GMAC MORTGAGE CORPORATION | 160 | \$20,557,228.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,557,228.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DVQ6 | | GMAC MORTGAGE CORPORATION | 61 | \$6,589,017.94 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,913,983.18 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,503,001.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DW69 | | OLD KENT MORTGAGE COMPANY | 22 | \$2,484,616.05 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,264,295.19 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,748,911.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380DW77 | | OLD KENT MORTGAGE COMPANY | 171 | \$20,910,261.16 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 268 | \$34,067,952.27 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 439 | \$54,978,213.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DW85 | | OLD KENT MORTGAGE COMPANY | 87 | \$9,445,879.56 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$14,675,518.83 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$24,121,398.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DWA0 | | GMAC MORTGAGE CORPORATION | 81 | \$8,037,318.64 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$488,875.83 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,526,194.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DWD4 | | GMAC MORTGAGE CORPORATION | 95 | \$14,587,784.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,587,784.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DWE2 | | GMAC MORTGAGE CORPORATION | 101 | \$13,571,223.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,571,223.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DWH5 | | GMAC MORTGAGE CORPORATION | 64 | \$7,040,425.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,040,425.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DXB7 | | OLD KENT MORTGAGE COMPANY | 16 | \$1,828,847.16 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,750,079.02 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,578,926.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DXC5 | | OLD KENT MORTGAGE COMPANY | 103 | \$12,375,578.15 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$17,305,518.81 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$29,681,096.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DXG6 | | OLD KENT MORTGAGE COMPANY | 54 | \$6,678,031.94 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$15,012,320.00 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$21,690,351.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DXJ0 | | OLD KENT MORTGAGE COMPANY | 86 | \$5,698,942.13 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$8,239,055.43 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 206 | \$13,937,997.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DXK7 | | OLD KENT MORTGAGE COMPANY | 24 | \$3,557,013.53 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,208,620.74 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,765,634.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DXL5 | | OLD KENT MORTGAGE COMPANY | 145 | \$20,313,686.66 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$29,033,751.92 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$49,347,438.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DXM3 | | OLD KENT MORTGAGE COMPANY | 37 | \$2,207,993.68 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,984,410.56 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,192,404.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380DXN1 | | OLD KENT MORTGAGE COMPANY | 59 | \$7,950,714.44 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,951,276.70 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$22,901,991.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380E4X9 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,574,258.95 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$20,190,831.11 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$23,765,090.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380E7G3 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,989,612.77 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,568,075.89 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,557,688.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380EAN4 | | FT MORTGAGE COMPANIES | 69 | \$8,254,128.86 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,671,036.69 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,925,165.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380EAQ7 | | FT MORTGAGE COMPANIES | 54 | \$6,760,728.18 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,264,006.79 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,024,734.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380EAU8 | | | 68 | \$8,273,195.85 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | Unavailable | 15 | \$1,693,192.81 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,966,388.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EAX2 | | FT MORTGAGE COMPANIES | 68 | \$7,938,709.81 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,961,965.88 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,900,675.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EB45 | | NVR MORTGAGE FINANCE INC | 10 | \$1,312,655.00 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,688,977.23 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,001,632.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EBZ6 | | NVR MORTGAGE FINANCE INC | 27 | \$3,381,770.05 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,651,126.02 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,032,896.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ECB8 | | NVR MORTGAGE FINANCE INC | 4 | \$622,950.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,364,940.00 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,987,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ED84 | | GMAC MORTGAGE CORPORATION | 48 | \$3,128,740.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,128,740.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ED92 | | GMAC MORTGAGE CORPORATION | 90 | \$6,503,903.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$6,503,903.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EEC4 | | GMAC MORTGAGE CORPORATION | 31 | \$1,678,638.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,678,638.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EGH1 | | STANDARD FEDERAL BANK | 305 | \$35,070,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$35,070,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EGJ7 | | STANDARD FEDERAL BANK | 297 | \$39,393,427.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$39,393,427.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EGK4 | | Unavailable | 7 | \$1,151,855.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,151,855.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EGL2 | | Unavailable | 126 | \$13,411,510.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$13,411,510.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EGP3 | | Unavailable | 208 | \$28,243,088.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$28,243,088.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EGR9 | | Unavailable | 73 | \$10,603,331.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,603,331.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EGW8 | | Unavailable | 7 | \$1,119,205.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,119,205.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EHE7 | | Unavailable | 396 | \$54,084,119.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$54,084,119.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EHG2 | | Unavailable | 728 | \$101,954,303.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 728 | \$101,954,303.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EK60 | | AMERICAN HOME FUNDING INC | 23 | \$3,001,315.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,001,315.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EK78 | | AMERICAN HOME FUNDING INC | 19 | \$2,498,738.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,498,738.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EKW3 | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 95 | \$9,525,710.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,525,710.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ELJ1 | | BANCMORTGAGE FINANCIAL CORPORATION | 35 | \$5,039,805.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,039,805.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ELM4 | | BANCMORTGAGE FINANCIAL CORPORATION | 65 | \$8,568,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,568,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EMB7 | | NAVY FEDERAL CREDIT UNION | 107 | \$11,981,169.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$11,981,169.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EMC5 | | NAVY FEDERAL CREDIT UNION | 56 | \$8,024,934.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,024,934.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EMD3 | | NAVY FEDERAL CREDIT UNION | 80 | \$10,007,071.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,007,071.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EME1 | | NAVY FEDERAL CREDIT UNION | 80 | \$10,027,560.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,027,560.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EMF8 | | NAVY FEDERAL CREDIT UNION | 51 | \$6,970,145.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,970,145.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EMG6 | | NAVY FEDERAL CREDIT UNION | 36 | \$4,007,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,007,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EMH4 | | NAVY FEDERAL CREDIT UNION | 19 | \$2,979,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,979,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EMJ0 | | NAVY FEDERAL CREDIT UNION | 38 | \$5,014,723.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,014,723.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EMK7 | | NAVY FEDERAL CREDIT UNION | 41 | \$5,031,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,031,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EN42 | | BANCO POPULAR DE PUERTO RICO | 37 | \$2,073,583.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,073,583.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EN59 | | BANCO POPULAR DE PUERTO RICO | 230 | \$22,925,555.61 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,158,421.62 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$24,083,977.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EN67 | | BANCO POPULAR DE PUERTO RICO | 35 | \$4,071,401.18 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$942,416.80 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,013,817.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380ENW0 | BANCO POPULAR DE PUERTO RICO | 47 | \$3,567,996.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,567,996.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ENX8 | BANCO POPULAR DE PUERTO RICO | 179 | \$15,543,712.18 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$237,345.94 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$15,781,058.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EQ31 | INLAND MORTGAGE CORPORATION | 105 | \$14,422,002.13 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$35,091,172.45 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$49,513,174.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EQ56 | INLAND MORTGAGE CORPORATION | 89 | \$6,054,665.53 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$7,366,309.56 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$13,420,975.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EQ64 | INLAND MORTGAGE CORPORATION | 195 | \$25,663,504.31 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$37,933,500.49 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$63,597,004.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EQ80 | INLAND MORTGAGE CORPORATION | 6 | \$931,200.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,537,350.00 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,468,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EQZ0 | INLAND MORTGAGE CORPORATION | 10 | \$1,228,050.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,836,823.65 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,064,873.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ERA4 | INLAND MORTGAGE CORPORATION | 45 | \$5,953,913.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$21,037,255.00 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$26,991,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ERB2 | INLAND MORTGAGE CORPORATION | 5 | \$658,500.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,479,450.00 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,137,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ES47 | FT MORTGAGE | 13 | \$1,787,519.26 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANIES | | | | | | | | |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 31 | \$4,227,951.56 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,015,470.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ES88 | FT MORTGAGE COMPANIES | 24 | \$2,796,844.95 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,270,443.38 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,067,288.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ESX3 | FT MORTGAGE COMPANIES | 32 | \$4,047,044.68 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,002,057.57 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,049,102.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ESY1 | FT MORTGAGE COMPANIES | 33 | \$4,025,346.81 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,943,921.08 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,969,267.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ESZ8 | FT MORTGAGE COMPANIES | 18 | \$2,211,475.48 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,832,782.94 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,044,258.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ETA2 | FT MORTGAGE COMPANIES | 30 | \$3,507,500.99 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,480,682.51 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,988,183.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ETB0 | FT MORTGAGE COMPANIES | 36 | \$1,981,010.42 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,056,365.45 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,037,375.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ETN4 | PROVIDENT BANK OF MARYLAND | 6 | \$603,784.10 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,438,246.18 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,042,030.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EY24 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,145,390.01 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$760,361.61 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,905,751.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EZ72 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,926,349.69 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 150 | \$21,583,342.48 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$24,509,692.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EZ80 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$10,699,907.72 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,334,850.42 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$21,034,758.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380F3P4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$977,006.73 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,967,245.58 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,944,252.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380F3Q2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$926,601.26 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,995,724.80 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,922,326.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380F3R0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,377,316.61 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,587,401.87 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,964,718.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380F3S8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,468,800.62 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,490,619.40 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,959,420.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380F3X7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$267,109.06 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$735,606.50 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,715.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380F4B4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$827,333.90 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,153,607.83 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,980,941.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380F4C2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$619,835.25 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,352,721.87 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,972,557.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380F4M0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$584,319.86 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,397,645.06 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,981,964.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380F4S7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$2,129,242.35 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,823,454.44 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,952,696.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380F5B3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,801,579.21 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,148,679.28 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,950,258.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380F5K3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$1,871,676.02 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,090,211.41 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,961,887.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380F5L1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 28 | \$1,915,216.80 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,039,772.20 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,954,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380FB91 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,834,195.78 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$7,227,200.94 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,061,396.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FC58 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,466,019.70 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$21,934,998.80 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$25,401,018.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FCZ2 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,086,602.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,852,085.06 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,938,687.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FD32 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,388,501.80 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,592,528.58 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,981,030.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FD40 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,041,637.00 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,491,514.58 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$17,533,151.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FD65 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,708,461.65 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,176,404.20 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,884,865.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FDD0 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$403,017.04 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,338,072.92 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,741,089.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FDW8 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,078,593.98 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,503,611.49 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,582,205.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FE23 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$564,125.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,240,503.93 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,804,628.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FE80 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,117,137.52 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,420,919.81 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$5,538,057.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FEH0 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,128,334.76 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$315,000.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,443,334.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FEX5 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,293,420.36 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,278,388.53 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,571,808.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FF22 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$857,900.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,933,245.41 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,791,145.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FF48 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,061,823.73 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,447,986.24 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,509,809.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FFW6 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,003,694.93 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,158,675.22 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,162,370.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FG21 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$585,692.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,373,197.38 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,958,889.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FG39 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$10,111,919.19 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,894,884.07 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,006,803.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FGA3 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,365,920.96 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,275,789.50 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$15,641,710.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FGC9 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$913,335.95 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$492,663.63 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,405,999.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380FGE5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$416,130.26 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,027,116.30 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,443,246.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FGY1 | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,953,221.15 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,819,669.16 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,772,890.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FHC8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$450,234.30 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,790,104.63 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,240,338.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FHG9 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,387,200.00 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$391,700.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,778,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FHR5 | COUNTRYWIDE HOME LOANS, INC | 8 | \$963,454.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,070,653.53 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,034,107.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FQ20 | SUNTRUST MORTGAGE INC | 130 | \$13,700,946.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$13,700,946.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FQ38 | SUNTRUST MORTGAGE INC | 76 | \$9,985,393.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,985,393.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FQ53 | SUNTRUST MORTGAGE INC | 61 | \$6,013,778.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,013,778.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FQ61 | SUNTRUST MORTGAGE INC | 20 | \$1,658,043.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,658,043.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FQ79 | SUNTRUST MORTGAGE INC | 96 | \$11,275,631.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,275,631.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380FQ87 | | SUNTRUST MORTGAGE INC | 72 | \$9,407,747.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,407,747.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FQQ7 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,512,985.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,512,985.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FQV6 | | SUNTRUST MORTGAGE INC | 82 | \$10,755,474.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,755,474.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FQW4 | | SUNTRUST MORTGAGE INC | 110 | \$11,825,025.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$11,825,025.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FQX2 | | SUNTRUST MORTGAGE INC | 113 | \$7,037,529.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,037,529.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FQY0 | | SUNTRUST MORTGAGE INC | 153 | \$17,143,688.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$17,143,688.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FT68 | | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$2,989,829.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,989,829.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FT84 | | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,478,033.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,478,033.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FUG4 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$110,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,909,916.62 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,020,416.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FUN9 | | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$806,000.00 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,208,930.30 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,014,930.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31380FX30 | | M&T MORTGAGE CORPORATION | 33 | \$4,058,647.23 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$915,420.32 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,974,067.55 | 100% | 0 | \$0.00 | | | 0 |
| 31380G5F2 | | NORWEST MORTGAGE, INC | 186 | \$18,164,737.03 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,923,517.48 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$24,088,254.51 | 100% | 0 | \$0.00 | | | 0 |
| 31380G5G0 | | NORWEST MORTGAGE, INC | 15 | \$1,953,323.16 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,601,396.48 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,554,719.64 | 100% | 0 | \$0.00 | | | 0 |
| 31380G5H8 | | NORWEST MORTGAGE, INC | 259 | \$28,899,760.95 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 472 | \$59,773,417.24 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 731 | \$88,673,178.19 | 100% | 0 | \$0.00 | | | 0 |
| 31380G5J4 | | NORWEST MORTGAGE, INC | 43 | \$4,477,470.46 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 305 | \$38,662,601.71 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$43,140,072.17 | 100% | 0 | \$0.00 | | | 0 |
| 31380G6A2 | | Unavailable | 158 | \$20,124,990.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,124,990.17 | 100% | 0 | \$0.00 | | | 0 |
| 31380G6R5 | | GE CAPITAL MORTGAGE SERVICES | 89 | \$9,878,094.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,878,094.09 | 100% | 0 | \$0.00 | | | 0 |
| 31380GA74 | | OHIO SAVINGS BANK | 35 | \$4,166,765.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,166,765.64 | 100% | 0 | \$0.00 | | | 0 |
| 31380GA82 | | OHIO SAVINGS BANK | 205 | \$22,987,885.83 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,855,585.04 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$25,843,470.87 | 100% | 0 | \$0.00 | | | 0 |
| 31380GAG4 | | UNION PLANTERS NATIONAL BANK | 143 | \$18,458,965.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$18,458,965.36 | 100% | 0 | \$0.00 | | | 0 |
| 31380GAH2 | | UNION PLANTERS NATIONAL BANK | 77 | \$6,568,931.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$6,568,931.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GAQ2 | Unavailable | | 712 | \$104,718,907.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 712 | \$104,718,907.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GAS8 | Unavailable | | 431 | \$62,415,068.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$62,415,068.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GBG3 | Unavailable | | 26 | \$2,701,727.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,701,727.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GC64 | CAPSTEAD, INC | | 29 | \$3,003,107.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,003,107.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GCU1 | PROVIDENT BANK OF MARYLAND | | 4 | \$285,800.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,998,994.74 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,284,794.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GDA4 | Unavailable | | 35 | \$5,000,770.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,000,770.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GDH9 | Unavailable | | 36 | \$5,013,080.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,013,080.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GE96 | CHASE MANHATTAN MORTGAGE CORPORATION | | 97 | \$14,029,338.74 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$11,214,246.01 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$25,243,584.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GEU9 | GMAC MORTGAGE CORPORATION | | 67 | \$9,526,085.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,526,085.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GF20 | CHASE MANHATTAN MORTGAGE CORPORATION | | 141 | \$21,489,248.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$21,489,248.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GF38 | CHASE MANHATTAN MORTGAGE CORPORATION | | 52 | \$6,691,631.00 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,342,082.09 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,033,713.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380GF53 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$8,862,835.39 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$13,452,102.69 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$22,314,938.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GF61 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,949,578.94 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,610,374.57 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$22,559,953.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GFA2 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$12,174,669.33 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,863,930.74 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$22,038,600.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GFB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,147,696.62 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$12,623,568.95 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$21,771,265.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GFC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,156,203.71 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,406,221.68 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$21,562,425.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GFG9 | Unavailable | 158 | \$20,539,477.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$20,539,477.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GFH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$18,846,656.72 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,209,470.01 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$21,056,126.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GFJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$9,656,962.02 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,793,034.49 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$21,449,996.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GFK0 | CHASE MANHATTAN MORTGAGE | 4 | \$314,368.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 141 | \$21,444,762.61 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$21,759,131.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GFL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$2,788,811.57 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$20,531,159.61 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$23,319,971.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GFM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$7,389,362.22 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$14,239,809.25 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$21,629,171.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GFN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$6,760,360.66 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$13,504,787.09 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$20,265,147.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GFP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,698,243.47 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,030,570.06 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,728,813.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GFS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,927,804.50 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,722,486.32 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,650,290.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GFT1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,310,339.55 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,537,861.46 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,848,201.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GFW4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$10,669,547.37 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,444,801.65 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$21,114,349.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GFX2 | | | 81 | \$11,892,425.68 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 76 | \$11,275,460.02 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$23,167,885.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380GFY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$11,105,404.52 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,293,031.06 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$21,398,435.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380GFZ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$561,005.06 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$18,853,628.95 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$19,414,634.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380GG60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,465,632.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,465,632.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380GG94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,273,090.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,194,328.71 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,467,418.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380GGB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$16,588,929.28 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,980,677.84 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$21,569,607.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380GGM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$791,032.78 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,301,161.19 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,092,193.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380GGN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,477,012.59 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$13,409,698.93 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$15,886,711.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31380GGP8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$892,467.72 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,233,492.86 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,125,960.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GGQ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,422,610.98 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,271,023.18 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,693,634.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GGR4 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,953,850.92 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,926,197.56 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,880,048.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GGS2 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$3,214,057.52 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,230,919.70 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,444,977.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GGT0 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,035,518.55 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,542,017.82 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,577,536.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GGU7 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,017,590.05 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,821,037.56 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,838,627.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GGV5 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$266,175.21 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,395,043.03 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,661,218.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GGW3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$165,885.75 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,423,317.47 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,589,203.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380GJ26 | | Unavailable | 75 | \$8,869,185.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,869,185.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GJD2 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$314,896.07 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,352,075.87 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,666,971.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GJF7 | | Unavailable | 60 | \$8,901,967.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,901,967.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GJL4 | | Unavailable | 18 | \$1,101,906.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,101,906.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GJS9 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$436,650.00 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$574,526.13 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,011,176.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GK24 | | M&T MORTGAGE CORPORATION | 20 | \$2,059,695.32 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$919,899.83 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,979,595.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GKY4 | | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$4,049,158.76 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$21,137,495.73 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$25,186,654.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GKZ1 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$492,379.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$492,379.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GM48 | | FT MORTGAGE COMPANIES | 74 | \$8,399,103.64 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,600,446.54 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,999,550.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GM63 | | FT MORTGAGE COMPANIES | 58 | \$7,247,315.28 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,848,117.18 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$10,095,432.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GM71 | | FT MORTGAGE COMPANIES | 27 | \$1,625,999.32 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$665,722.67 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,291,721.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GMB2 | | CAPSTEAD, INC | 18 | \$2,018,075.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,018,075.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GMG1 | | WASHTENAW MORTGAGE COMPANY | 2 | \$84,733.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$7,504,962.30 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$7,589,696.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GMH9 | | WASHTENAW MORTGAGE COMPANY | 5 | \$722,185.09 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$20,411,897.23 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$21,134,082.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GMJ5 | | WASHTENAW MORTGAGE COMPANY | 9 | \$1,371,114.32 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$31,135,475.41 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$32,506,589.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GMU0 | | K HOVNIANIAN MORTGAGE INC | 24 | \$2,998,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,998,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GN47 | | REPUBLIC BANK | 29 | \$3,614,827.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,614,827.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GPD5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 153 | \$19,844,147.36 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$265,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,109,647.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GPE3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 86 | \$8,891,650.07 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,101,266.29 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,992,916.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380GPG8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 218 | \$19,198,432.01 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$684,547.34 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$19,882,979.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GS42 | REPUBLIC BANCORP MORTGAGE INC | 164 | \$19,778,545.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$19,778,545.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GS59 | REPUBLIC BANCORP MORTGAGE INC | 174 | \$18,988,277.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$18,988,277.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GS67 | M&T MORTGAGE CORPORATION | 20 | \$2,131,645.45 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$843,622.01 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,975,267.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GSG5 | AMERICAN HOME FUNDING INC | 22 | \$2,994,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,994,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GSJ9 | AMERICAN HOME FUNDING INC | 40 | \$5,011,126.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,011,126.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GSQ3 | AMERICAN HOME FUNDING INC | 23 | \$2,495,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,495,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GSY6 | Unavailable | 24 | \$2,203,463.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,203,463.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GTC3 | ICM MORTGAGE CORPORATION | 111 | \$14,860,577.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,860,577.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GTD1 | ICM MORTGAGE CORPORATION | 30 | \$4,188,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,188,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GTN9 | Unavailable | 10 | \$371,662.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$371,662.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GTP4 | Unavailable | 5 | \$183,674.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$183,674.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GTQ2 | | Unavailable | 10 | \$644,097.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$644,097.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GYH6 | | FIRST COLORADO MORTGAGE CORPORATION | 18 | \$2,138,435.09 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$840,265.04 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,978,700.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GYQ6 | | CAPSTEAD, INC | 10 | \$1,002,676.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,676.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GYS2 | | K HOVNIANIAN MORTGAGE INC | 16 | \$1,996,890.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,996,890.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GYT0 | | NORWEST MORTGAGE, INC | 1,989 | \$311,309,496.45 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$40,746,906.85 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,234 | \$352,056,403.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GZF9 | | REPUBLIC BANK | 14 | \$1,643,948.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,643,948.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GZH5 | | REPUBLIC BANK | 65 | \$4,806,672.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,806,672.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380H2C0 | | Unavailable | 86 | \$9,525,734.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,525,734.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380H4F1 | | REPUBLIC BANCORP MORTGAGE INC | 62 | \$7,995,865.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,995,865.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380H4G9 | | REPUBLIC BANCORP MORTGAGE INC | 100 | \$12,206,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,206,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380H4M6 | | NATIONSBANC MORTGAGE CORPORATION | 978 | \$137,216,595.11 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$766,321.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 983 | \$137,982,916.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380H4N4 | | NATIONSBANC MORTGAGE CORPORATION | 672 | \$95,037,951.96 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$464,294.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 675 | \$95,502,246.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380H5G8 | | MID-ISLAND EQUITIES CORPORATION | 16 | \$2,631,777.61 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,372,399.68 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,004,177.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380H5W3 | | FT MORTGAGE COMPANIES | 27 | \$3,312,413.39 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,782,186.78 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,094,600.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HA49 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,006,083.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,006,083.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HA72 | | GMAC MORTGAGE CORPORATION | 162 | \$20,025,808.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$20,025,808.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HBF3 | | GMAC MORTGAGE CORPORATION | 106 | \$13,572,175.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,572,175.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HBQ9 | | GMAC MORTGAGE CORPORATION | 46 | \$6,057,661.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,057,661.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HBR7 | | GMAC MORTGAGE CORPORATION | 88 | \$11,584,248.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,584,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HBY2 | | GMAC MORTGAGE CORPORATION | 78 | \$9,071,350.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,071,350.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HBZ9 | | GMAC MORTGAGE CORPORATION | 73 | \$9,579,828.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,579,828.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HC54 | | | 379 | \$40,078,889.08 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 118 | \$14,391,870.42 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 497 | \$54,470,759.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HET0 | | WORONOCO SAVINGS BANK | 50 | \$4,991,328.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,991,328.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HEX1 | | WORONOCO SAVINGS BANK | 37 | \$3,708,193.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,708,193.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HEZ6 | | Unavailable | 1 | \$39,645.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,645.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HFR3 | | FT MORTGAGE COMPANIES | 1 | \$99,585.99 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$961,801.48 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,061,387.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HFX0 | | Unavailable | 23 | \$1,298,575.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,298,575.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HFZ5 | | Unavailable | 33 | \$3,210,173.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,210,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HGH4 | | REPUBLIC BANK | 23 | \$2,003,755.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,003,755.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HGJ0 | | COLONIAL SAVINGS FA | 82 | \$8,964,782.57 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$9,866,081.36 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$18,830,863.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HGL5 | | COLONIAL SAVINGS FA | 26 | \$3,627,236.38 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,320,099.00 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,947,335.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HGM3 | | COLONIAL SAVINGS FA | 26 | \$2,837,685.60 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$9,160,980.96 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$11,998,666.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380HGU5 | | HOME SAVINGS OF AMERICA FSB | 72 | \$10,021,303.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,021,303.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HGW1 | | CAPSTEAD, INC | 12 | \$1,006,158.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,006,158.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HHC4 | | COLUMBIA FEDERAL SAVINGS BANK | 42 | \$5,480,340.33 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,425.95 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,567,766.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HHF7 | | COLUMBIA FEDERAL SAVINGS BANK | 66 | \$9,983,020.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,983,020.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HHG5 | | COLUMBIA FEDERAL SAVINGS BANK | 158 | \$21,213,296.03 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$603,181.51 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$21,816,477.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HHL4 | | BANK OF AMERICA, FSB | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$41,374,447.84 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$41,514,447.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HHM2 | | Unavailable | 1,062 | \$159,160,569.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,062 | \$159,160,569.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HHN0 | | BANK OF AMERICA, FSB | 10 | \$1,314,864.37 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,625,526.04 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,940,390.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HHP5 | | Unavailable | 350 | \$23,239,381.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$23,239,381.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HHQ3 | | BANK OF AMERICA, FSB | 11 | \$731,382.06 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$5,686,064.51 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,417,446.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HHU4 | | CRESTAR MORTGAGE CORPORATION | 1 | \$139,125.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,980,147.81 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,119,272.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31380HHW0 | CRESTAR MORTGAGE CORPORATION | 13 | \$1,865,190.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,356,496.67 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,221,686.67 | 100% | 0 | \$0.00 | | | 0 |
| 31380HHY6 | Unavailable | 116 | \$13,323,291.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$13,323,291.86 | 100% | 0 | \$0.00 | | | 0 |
| 31380HHZ3 | CRESTAR MORTGAGE CORPORATION | 5 | \$535,190.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 344 | \$47,395,738.92 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$47,930,928.92 | 100% | 0 | \$0.00 | | | 0 |
| 31380HK55 | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD | 12 | \$1,822,779.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,822,779.05 | 100% | 0 | \$0.00 | | | 0 |
| 31380HKD8 | BANK OF AMERICA NT&SA | 16 | \$1,046,944.54 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$223,091.43 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,270,035.97 | 100% | 0 | \$0.00 | | | 0 |
| 31380HKM8 | BANK OF AMERICA, FSB | 9 | \$551,591.23 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$6,344,225.59 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$6,895,816.82 | 100% | 0 | \$0.00 | | | 0 |
| 31380HKP1 | THE BRANCH BANKING AND TRUST COMPANY | 364 | \$39,413,355.01 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$17,031,941.48 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 498 | \$56,445,296.49 | 100% | 0 | \$0.00 | | | 0 |
| 31380HKZ9 | TELEPHONE CREDIT UNION N.H | 30 | \$2,240,702.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,240,702.53 | 100% | 0 | \$0.00 | | | 0 |
| 31380HM38 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 484 | \$67,476,183.11 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,389,356.71 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 554 | \$75,865,539.82 | 100% | 0 | \$0.00 | | | 0 |
| 31380HM46 | UNION FEDERAL SAVINGS BANK OF | 531 | \$65,462,743.92 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 115 | \$14,659,964.67 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 646 | \$80,122,708.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HM53 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26 | \$2,855,317.33 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,403,518.31 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,258,835.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HM95 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$546,601.49 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$800,415.52 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,347,017.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HMY6 | | Unavailable | 78 | \$10,778,329.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,778,329.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HMX2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 53 | \$3,239,948.67 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$735,131.11 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,975,079.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HMY0 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 102 | \$6,062,180.39 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,376,832.63 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$7,439,013.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HNA1 | | FIRST UNION MORTGAGE CORPORATION | 50 | \$6,666,028.78 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,955,561.80 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,621,590.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HNB9 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,741,758.76 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,211,239.74 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,952,998.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HNC7 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$2,833,213.69 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,302,398.62 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$10,135,612.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HP43 | | BANK OF AMERICA, FSB | 2 | \$201,922.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$31,144,351.59 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$31,346,274.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HP50 | | BANK OF AMERICA, FSB | 11 | \$989,785.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,033 | \$136,864,544.58 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,044 | \$137,854,330.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HP76 | | BANK OF AMERICA, FSB | 14 | \$1,484,139.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,845 | \$264,172,807.56 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,859 | \$265,656,947.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HPU5 | | NOVUS | 189 | \$23,809,666.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$23,809,666.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HX28 | | M&T MORTGAGE CORPORATION | 27 | \$2,281,940.93 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$696,844.20 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,978,785.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HX36 | | THIRD FEDERAL SAVINGS AND LOAN | 169 | \$14,926,545.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$14,926,545.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HX44 | | THIRD FEDERAL SAVINGS AND LOAN | 307 | \$30,298,106.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$30,298,106.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HX51 | | COMMONWEALTH SAVINGS BANK | 20 | \$2,403,575.43 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,606,381.25 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,009,956.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HX69 | | COMMONWEALTH SAVINGS BANK | 11 | \$1,487,679.72 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$525,711.07 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,013,390.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HYD3 | | THIRD FEDERAL SAVINGS AND LOAN | 226 | \$20,188,958.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$20,188,958.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380HYE1 | | THIRD FEDERAL SAVINGS AND LOAN | 359 | \$25,228,459.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$25,228,459.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HYG6 | | BANC ONE MORTGAGE CORPORATION | 10 | \$1,210,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,210,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HYK7 | | CROWN BANK FSB | 12 | \$1,091,336.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,091,336.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JB69 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,176,009.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,176,009.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JBE2 | | RYLAND MORTGAGE COMPANY | 30 | \$4,604,439.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,604,439.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JBF9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43 | \$4,719,634.00 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,324,667.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,044,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JBG7 | | M&T MORTGAGE CORPORATION | 16 | \$1,104,382.61 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$142,500.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,246,882.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JBS1 | | GLENDALE FEDERAL BANK | 9 | \$1,008,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,008,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JD26 | | AMERICAN SAVINGS BANK | 65 | \$6,113,639.84 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,904,969.81 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$16,018,609.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JD42 | | AMERICAN SAVINGS BANK | 6 | \$678,269.54 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,280,433.65 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,958,703.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380JD59 | | AMERICAN HOME FUNDING INC | 29 | \$3,963,694.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,963,694.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JD83 | | AMERICAN HOME FUNDING INC | 39 | \$5,008,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,008,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JD91 | | AMERICAN HOME FUNDING INC | 25 | \$3,009,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,009,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JDP5 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$525,180.00 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$851,939.67 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,377,119.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JDY6 | | AMERICAN SAVINGS BANK | 90 | \$9,412,324.11 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$10,401,693.38 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$19,814,017.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JEF6 | | WASHINGTON MUTUAL BANK | 693 | \$97,937,794.32 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,604,347.15 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 779 | \$110,542,141.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JF40 | | BANK OF AMERICA NT&SA | 15 | \$2,459,003.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,459,003.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JF81 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 50 | \$4,272,705.03 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,790,442.49 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,063,147.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JF99 | | WASHINGTON MUTUAL BANK | 98 | \$13,406,045.49 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,655,647.80 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,061,693.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JFK4 | | WASHTENAW MORTGAGE COMPANY | 5 | \$516,150.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$13,662,705.50 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 128 | \$14,178,855.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380JFL2 | | WASHTENAW MORTGAGE COMPANY | 6 | \$356,476.74 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$11,133,398.07 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$11,489,874.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380JFM0 | | WASHTENAW MORTGAGE COMPANY | 11 | \$1,255,964.19 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$18,279,168.00 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$19,535,132.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380JG98 | | HOME SAVINGS OF AMERICA FSB | 15 | \$1,008,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,008,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380JGY3 | | AMERICAN SAVINGS BANK | 75 | \$4,900,332.42 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,492,534.01 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$9,392,866.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380JHC0 | | HOME SAVINGS OF AMERICA FSB | 344 | \$46,017,855.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$46,017,855.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380JHT3 | | Unavailable | 65 | \$5,830,090.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,830,090.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380JKH5 | | HOME SAVINGS OF AMERICA FSB | 70 | \$7,577,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,577,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380JKL6 | | HOME SAVINGS OF AMERICA FSB | 68 | \$7,338,391.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,338,391.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380JKR3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,971,778.04 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,805.78 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,147,583.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380JKS1 | | POPULAR MORTGAGE, INC. | 19 | \$2,340,282.84 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 2 | \$125,000.00 | 5.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 21 | \$2,465,282.84 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380JL27 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,879,270.00 | 70.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 5 | \$770,200.00 | 29.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 19 | \$2,649,470.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380JLA9 | | Unavailable | 13 | \$1,427,575.96 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 13 | \$1,427,575.96 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380JLG6 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,391,841.98 | 85.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 3 | \$398,839.42 | 14.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 20 | \$2,790,681.40 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380JLH4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$522,373.96 | 9.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 61 | \$5,129,151.76 | 90.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 71 | \$5,651,525.72 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380JLJ0 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$4,343,492.48 | 26.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 128 | \$11,801,220.62 | 73.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 185 | \$16,144,713.10 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380JLK7 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,832,675.44 | 32.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 93 | \$10,195,367.04 | 67.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 137 | \$15,028,042.48 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380JLM3 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$12,977,452.00 | 53.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 82 | \$11,066,580.36 | 46.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 174 | \$24,044,032.36 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380JLV3 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,722,060.00 | 29.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 98 | \$13,810,244.37 | 70.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 136 | \$19,532,304.37 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31380JLW1 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$10,059,706.00 | 67.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 36 | \$4,905,757.78 | 32.78% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 110 | \$14,965,463.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JMW0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,913,164.73 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$465,825.80 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,378,990.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JN74 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,020,717.00 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,618,155.71 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,638,872.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JN82 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$533,500.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,068,619.45 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,602,119.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JN90 | | COUNTRYWIDE HOME LOANS, INC | 145 | \$18,442,995.61 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,981,073.01 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$24,424,068.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JNA7 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,754,274.17 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$337,360.68 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,091,634.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JP49 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$473,110.99 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,181,623.99 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,654,734.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JPA5 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$10,181,070.80 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,684,058.23 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,865,129.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JPC1 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,490,007.27 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,559,480.10 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,049,487.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JQ22 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,283,330.20 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,436,680.77 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,720,010.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|------------------------|
| 31380JQ55 | COUNTRYWIDE HOME LOANS, INC | 53 | \$7,122,250.00 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,286,576.60 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$16,408,826.60 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380JQB2 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,015,750.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,863,598.79 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,879,348.79 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380JQC0 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,711,778.00 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,455,565.95 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,167,343.95 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380JSD6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$612,400.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,351,916.29 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,964,316.29 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380JTL7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$49,842.55 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,323,046.21 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,372,888.76 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380K3L2 | NORWEST MORTGAGE, INC | 107 | \$15,371,996.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$15,371,996.07 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380K3S7 | Unavailable | 23 | \$2,826,808.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,826,808.65 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380K3T5 | Unavailable | 40 | \$3,753,691.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,753,691.65 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380K4L1 | Unavailable | 45 | \$4,200,987.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,200,987.24 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380K7D6 | Unavailable | 20 | \$2,788,966.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,788,966.86 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380KP53 | Unavailable | 28 | \$2,997,119.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,997,119.12 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380KPG9 | Unavailable | 38 | \$4,866,198.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$4,866,198.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KPL8 | | WASHTENAW MORTGAGE COMPANY | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$7,620,400.00 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,695,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KPM6 | | WASHTENAW MORTGAGE COMPANY | 7 | \$711,813.29 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$11,985,718.27 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$12,697,531.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KQ29 | | CIMARRON MORTGAGE COMPANY | 5 | \$484,945.07 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,237,726.25 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,722,671.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KRF9 | | CENDANT RESIDENT MORTGAGE TRUST | 89 | \$11,565,363.96 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,610,725.69 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$20,176,089.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KRJ1 | | CENDANT RESIDENT MORTGAGE TRUST | 507 | \$73,762,906.34 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,609,390.89 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 536 | \$78,372,297.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KS50 | | Unavailable | 14 | \$1,263,273.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,263,273.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KTN0 | | SELF HELP VENTURES FUND | 20 | \$1,104,061.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,104,061.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KTP5 | | SELF HELP VENTURES FUND | 249 | \$18,163,324.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$18,163,324.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KTQ3 | | SELF HELP VENTURES FUND | 238 | \$15,796,621.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$15,796,621.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KTR1 | | SELF HELP VENTURES FUND | 24 | \$1,393,533.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$1,393,533.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KTS9 | | SELF HELP VENTURES FUND | 81 | \$3,824,556.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$3,824,556.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KTT7 | | SELF HELP VENTURES FUND | 23 | \$1,022,901.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,022,901.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KTW0 | | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 50 | \$9,042,283.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,042,283.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KUW8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,587,233.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,587,233.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KV98 | | NEW AMERICA FINANCIAL, INC | 32 | \$1,560,195.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,560,195.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KWC0 | | NEW AMERICA FINANCIAL, INC | 61 | \$3,561,376.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,561,376.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KWE6 | | NEW AMERICA FINANCIAL, INC | 20 | \$1,249,134.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,249,134.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LE61 | | Unavailable | 39 | \$6,086,149.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,086,149.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LFA1 | | Unavailable | 83 | \$11,857,051.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,857,051.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LPD4 | | HANOVER CAPITAL MORTGAGE CORPORATION | 43 | \$4,200,317.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,200,317.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LPF9 | | HANOVER CAPITAL MORTGAGE CORPORATION | 44 | \$4,830,264.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,830,264.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| 31380LPH5 | HANOVER CAPITAL MORTGAGE CORPORATION | 78 | \$5,685,212.98 | 100% | 1 | \$46,395.33 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,685,212.98 | 100% | 1 | \$46,395.33 | | 0 | \$0.00 |
| 31380LPY8 | FIRST HAWAIIAN BANK | 21 | \$3,625,336.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,625,336.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366WFF4 | Unavailable | 5 | \$2,925,242.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,925,242.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371G2R0 | ACCUBANC MORTGAGE CORPORATION | 44 | \$6,359,300.60 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$839,767.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 13 | \$3,229,700.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$195,765.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 16 | \$2,113,025.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 34 | \$3,929,850.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 238 | \$26,596,842.18 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD | 9 | \$1,040,785.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$502,937.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$822,175.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$844,264.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 43 | \$5,138,375.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 4 | \$367,312.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$396,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 28 | \$5,212,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$329,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$208,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 83 | \$11,525,096.29 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$997,669.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC | 3 | \$435,028.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 23 | \$3,127,863.19 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 26 | \$3,997,483.10 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$426,110.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$2,188,191.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 14 | \$1,718,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 7 | \$874,940.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 12 | \$1,757,052.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 68 | \$8,042,838.44 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$359,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 6 | \$780,750.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 7 | \$714,243.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS | 31 | \$3,864,307.83 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | REGIONAL INVESTMENT COMPANY | 17 | \$2,132,285.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 8 | \$963,186.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$499,441.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$1,258,422.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,507,631.04 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$224,796.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$209,302.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 13 | \$1,705,914.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$793,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 48 | \$7,318,776.77 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$550,702.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 515 | \$70,026,283.65 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,423 | \$189,235,516.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371G2S8 | ACCUBANC MORTGAGE CORPORATION | 510 | \$66,197,679.56 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 13 | \$1,511,727.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 13 | \$2,005,852.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 36 | \$3,931,512.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 213 | \$36,959,007.47 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$179,266.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, INC | 84 | \$11,982,077.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON MORTGAGES, INC | 10 | \$1,004,667.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BSB BANK & TRUST CO | 3 | \$238,746.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY | 22 | \$2,749,331.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 84 | \$8,490,879.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CH MORTGAGE COMPANY, LTD | 51 | \$6,096,483.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 3 | \$361,958.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 149 | \$17,931,074.83 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 15 | \$2,398,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 8 | \$1,077,693.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 5 | \$502,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 4 | \$367,971.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC | 92 | \$10,833,194.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 81 | \$10,744,850.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 20 | \$2,994,428.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 16 | \$2,262,863.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 14 | \$1,504,838.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 25 | \$2,580,581.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND | 49 | \$6,033,228.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | FIRST AMERICAN NATIONAL BANK | 63 | \$6,211,232.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 12 | \$1,379,724.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 96 | \$8,969,948.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 37 | \$5,104,579.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$147,427.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 7 | \$672,728.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$575,746.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$154,846.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A | 25 | \$3,395,499.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$892,273.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$970,633.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 18 | \$1,837,242.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 377 | \$43,518,989.13 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 63 | \$8,029,897.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 13 | \$663,506.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE, INC | 5 | \$505,348.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC | 6 | \$1,001,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC | 1 | \$47,963.47 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| HOMESTEAD MORTGAGE COMPANY | 199 | \$24,012,303.39 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 2 | \$271,162.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 13 | \$1,955,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 6 | \$543,600.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 538 | \$65,700,073.46 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 11 | \$1,243,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICAL MORTGAGE INC | 4 | \$407,211.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 13 | \$1,250,264.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 98 | \$12,578,543.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 285 | \$35,267,222.34 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 3 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$264,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION | 9 | \$991,420.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 3 | \$439,917.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 4 | \$687,464.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC | 6 | \$568,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 12 | \$1,008,003.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 103 | \$12,237,417.89 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 51 | \$5,788,885.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS | 347 | \$37,437,987.85 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, INC | | | | | | | | |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$199,831.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 89 | \$11,677,473.17 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 319 | \$35,531,796.07 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 7 | \$794,540.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 200 | \$25,788,559.52 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 108 | \$16,374,833.82 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$504,059.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 90 | \$9,492,653.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 47 | \$5,899,716.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$524,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 28 | \$4,244,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 22 | \$2,519,575.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 18 | \$3,057,425.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 3 | \$431,645.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,978 | \$504,225,660.95 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,900 | \$1,109,248,944.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371G2T6 | ACCUBANC MORTGAGE CORPORATION | 114 | \$14,694,034.93 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 32 | \$3,992,965.19 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE | 1 | \$125,795.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| AMERICAN CITY MORTGAGE CORPORATION | 4 | \$499,831.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMSOUTH BANK | 4 | \$230,575.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 17 | \$2,073,315.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BSB BANK & TRUST CO | 14 | \$1,442,892.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CH MORTGAGE COMPANY, LTD | 1 | \$83,837.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHARTER BANK FOR SAVINGS FSB | 2 | \$197,259.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS MORTGAGE CORPORATION | 40 | \$4,489,504.37 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL CAPITAL CORPORATION | 19 | \$2,347,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC | 10 | \$1,098,585.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 13 | \$1,492,661.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DMR FINANCIAL SERVICES INC | 31 | \$2,998,643.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$1,671,754.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC | 14 | \$1,799,167.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCHANGE FINANCIAL CORPORATION | 12 | \$942,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BOND AND MORTGAGE COMPANY | 15 | \$1,527,607.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN NATIONAL BANK | 17 | \$1,726,308.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MUTUAL SAVINGS BANK | 9 | \$1,184,473.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$539,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNION MORTGAGE CORPORATION | 3 | \$338,594.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$361,215.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$175,632.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$192,750.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$47,966.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 16 | \$1,496,795.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, INC | 20 | \$1,586,801.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 155 | \$15,718,368.87 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$503,594.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 9 | \$898,916.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 57 | \$6,023,718.18 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCA MORTGAGE CORPORATION | 26 | \$2,514,809.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$152,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 7 | \$627,605.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 15 | \$1,428,004.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 280 | \$30,055,720.30 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 2 | \$128,792.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 17 | \$1,194,647.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$82,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NVR MORTGAGE FINANCE INC | 3 | \$284,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$254,073.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 22 | \$3,513,845.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 19 | \$2,421,931.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 1 | \$85,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 7 | \$652,705.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 41 | \$2,896,499.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,976,254.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$91,928.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 20 | \$1,989,230.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$467,643.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 80 | \$8,689,733.34 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$401,608.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$74,942.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 64 | \$6,973,449.54 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 73 | \$6,556,558.48 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$429,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 24 | \$2,918,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 7 | \$999,578.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE | 21 | \$1,707,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$353,019.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 8 | \$1,104,298.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,651 | \$178,992,824.29 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,085 | \$332,597,272.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371G4F4 | ACCUBANC MORTGAGE CORPORATION | 24 | \$3,161,150.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 12 | \$1,004,857.08 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 47 | \$5,384,633.82 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$37,924.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 16 | \$1,790,513.33 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$368,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 6 | \$650,760.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 6 | \$666,253.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$497,435.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$469,674.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$194,969.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$355,302.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$737,058.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$2,576,341.45 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$227,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE INC | | | | | | | | |
| | OLD KENT MORTGAGE COMPANY | 1 | \$85,430.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$221,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,413,516.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$190,728.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$391,622.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$633,936.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 432 | \$51,123,781.79 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 616 | \$72,291,639.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371G4G2 | ACCUBANC MORTGAGE CORPORATION | 35 | \$4,002,822.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 23 | \$3,002,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 9 | \$928,061.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 9 | \$1,154,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$207,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$559,768.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 297 | \$33,639,241.47 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 29 | \$3,000,550.69 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 39 | \$4,491,855.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 4 | \$350,105.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$428,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN NATIONAL BANK | 12 | \$1,060,500.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 33 | \$3,255,461.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION | 7 | \$763,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A | 2 | \$269,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLEET MORTGAGE CORPORATION | 112 | \$11,965,104.19 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 74 | \$8,049,571.66 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 102 | \$11,896,765.69 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 6 | \$501,663.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 46 | \$3,755,812.85 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC | 26 | \$2,787,925.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 30 | \$3,217,236.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$35,781.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 12 | \$1,314,164.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$391,345.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$577,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 10 | \$1,094,515.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$54,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 105 | \$10,856,352.79 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE | 29 | \$3,087,668.98 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE INC | 6 | \$565,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 28 | \$2,792,945.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 15 | \$1,599,081.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$181,146.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 39 | \$3,623,475.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$823,487.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$2,335,944.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$2,125,137.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$3,782,754.03 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 20 | \$1,691,762.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$565,975.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 38 | \$3,785,862.24 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 47 | \$4,196,529.38 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 27 | \$3,848,556.49 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 15 | \$1,278,122.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 23 | \$2,519,970.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,125 | \$118,472,699.72 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,560 | \$271,146,088.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

| | | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31371G4H0 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,264,508.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$105,512.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTEAD, INC | 12 | \$1,003,886.65 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 310 | \$34,155,197.10 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 9 | \$720,024.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 5 | \$451,316.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 2 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 8 | \$593,612.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 14 | \$1,261,172.05 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 32 | \$3,126,295.28 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$86,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC | 1 | \$61,189.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 6 | \$357,677.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$1,699,790.73 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 7 | \$372,162.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$4,576,375.94 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$1,029,437.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 9 | \$821,109.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 5 | \$287,505.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$760,474.43 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$896,668.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$737,595.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$467,305.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$230,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 16 | \$812,031.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 9 | \$1,003,768.89 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$22,537,706.32 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 806 | \$79,639,423.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371G6H8 | HOME SAVINGS OF AMERICA FSB | 19 | \$3,016,812.96 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$1,004,930.84 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WARWICK SAVINGS BANK | 18 | \$2,010,307.81 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,032,051.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371G6V7 | ACCUBANC MORTGAGE CORPORATION | 7 | \$761,532.34 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$37,397.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD | 1 | \$110,176.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 2 | \$329,051.79 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$443,622.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,023,003.04 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC | 26 | \$2,517,391.42 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 1 | \$105,927.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,807.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$159,973.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$87,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$244,394.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$228,823.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$428,122.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$335,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 71 | \$7,031,875.52 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$243,169.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 4 | \$189,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 24 | \$3,802,175.66 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 3 | \$214,325.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 1 | \$36,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 1 | \$67,354.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$583,458.85 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$502,692.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$492,962.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$405,343.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$19,301,418.06 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$41,004,400.13 | 100% | 0 | \$0.00 | | | 0 |
| 31371G6X3 | COUNTRYWIDE HOME LOANS, INC | 82 | \$11,229,077.84 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$220,680.12 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,449,757.96 | 100% | 0 | \$0.00 | | | 0 |
| 31371G6Y1 | COUNTRYWIDE HOME LOANS, INC | 1,306 | \$164,654,146.74 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$15,041,760.66 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,430 | \$179,695,907.40 | 100% | 0 | \$0.00 | | | 0 |
| 31371G6Z8 | COUNTRYWIDE HOME LOANS, INC | 245 | \$32,510,987.17 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$12,118,016.24 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$44,629,003.41 | 100% | 0 | \$0.00 | | | 0 |
| 31371HA99 | CTX MORTGAGE COMPANY | 6 | \$506,097.45 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 10 | \$524,100.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,030,197.45 | 100% | 0 | \$0.00 | | | 0 |
| 31371HAH1 | COLONIAL SAVINGS FA | 12 | \$826,665.93 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$575,284.12 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$172,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$284,136.04 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$48,391.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,272,193.80 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,178,670.96 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371HAK4 | FIRST UNION MORTGAGE CORPORATION | 3 | \$400,593.82 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 15 | \$1,495,000.00 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$676,276.64 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,571,870.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HAL2 | CTX MORTGAGE COMPANY | 20 | \$1,972,489.84 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,603,924.96 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 6 | \$714,683.41 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 24 | \$2,636,325.75 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$194,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 7 | \$567,829.61 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$22,611,405.46 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$30,301,109.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HAR9 | COUNTRYWIDE HOME LOANS, INC | 208 | \$22,017,953.16 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$15,183,336.55 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$37,201,289.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HAS7 | COUNTRYWIDE HOME LOANS, INC | 333 | \$30,768,205.89 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 571 | \$60,396,211.08 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 904 | \$91,164,416.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HAV0 | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,163,602.58 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,221,313.81 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,384,916.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HAW8 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,150,004.26 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,621,192.51 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,771,196.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HBC1 | | 9 | \$1,011,470.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME SAVINGS OF AMERICA FSB | | | | | | | | |
| Total | | | 9 | \$1,011,470.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AL48 | | CENTURA BANK | 17 | \$1,951,644.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,951,644.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JSN0 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$129,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 2 | \$271,300.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$25,979.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS MORTGAGE COMPANY | 1 | \$52,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$208,125.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE COMPANY | 2 | \$306,994.50 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 3 | \$371,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE CORPORATION | 1 | \$37,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL TRUST BANK | 1 | \$59,170.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$215,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$116,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$122,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$176,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$475,119.63 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$153,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$253,796.82 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$550,420.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 2 | \$207,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAM, INC | 2 | \$146,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$371,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN TRADE MORTGAGE | 1 | \$117,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 2 | \$281,414.81 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 3 | \$342,450.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$127,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTINEL COMMUNITY BANK | 1 | \$37,937.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$269,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE TEACHERS CREDIT UNION, CUCORP INC | 1 | \$157,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC | 1 | \$59,901.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER CREDIT UNION | 1 | \$66,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$819,900.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTAMERICA MORTGAGE COMPANY | | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$111,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,732,216.56 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,980,525.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376K6Q4 | KNUTSON MORTGAGE CORPORATION | 8 | \$553,148.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$553,148.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377CJ87 | TCF MORTGAGE CORPORATION | 42 | \$4,850,326.15 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,568,248.55 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,418,574.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377CJ95 | TCF MORTGAGE CORPORATION | 78 | \$8,060,713.80 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,346,705.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,407,418.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378MGX2 | Unavailable | 6 | \$387,951.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$387,951.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378QD24 | FIRST NATIONWIDE MORTGAGE CORPORATION | 52 | \$7,623,971.07 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 316 | \$44,465,108.70 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$52,089,079.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378QDZ1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 133 | \$19,497,596.00 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$34,571,432.52 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$54,069,028.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378UHP0 | ALASKA USA FEDERAL CREDIT UNION | 33 | \$4,008,662.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,008,662.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31378UVP4 | USAA FEDERAL SAVINGS BANK | 93 | \$12,244,538.80 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,888,524.25 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$14,133,063.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DB81 | | WACHOVIA MORTGAGE COMPANY | 448 | \$58,847,826.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$58,847,826.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DB99 | | WACHOVIA MORTGAGE COMPANY | 173 | \$11,009,174.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$11,009,174.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DXR5 | | FIRSTAR HOME MORTGAGE CORPORATION | 36 | \$2,339,428.64 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,203,540.56 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,542,969.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DXT1 | | FIRSTAR HOME MORTGAGE CORPORATION | 53 | \$6,767,377.55 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,724,914.76 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,492,292.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DXU8 | | FIRSTAR HOME MORTGAGE CORPORATION | 47 | \$2,959,714.88 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,101,581.76 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,061,296.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379E7K7 | | Unavailable | 12 | \$787,948.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$787,948.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ECP0 | | HIBERNIA NATIONAL BANK | 156 | \$15,018,478.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$15,018,478.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EDG9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 69 | \$8,110,329.02 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,335,768.75 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$15,446,097.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379F4H4 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$445,650.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,563,267.77 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$2,008,917.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379F5N0 | | PHH MORTGAGE SERVICES CORPORATION | 57 | \$7,608,066.02 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$17,357,184.37 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$24,965,250.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379F5P5 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,003,128.23 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,023,523.95 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,026,652.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HC73 | | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,762,076.24 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,343,206.92 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,105,283.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HC81 | | REPUBLIC NATIONAL BANK OF NEW YORK | 11 | \$1,156,300.68 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,392,604.65 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,548,905.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HC99 | | REPUBLIC NATIONAL BANK OF NEW YORK | 116 | \$16,013,710.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 411 | \$61,598,779.49 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 527 | \$77,612,489.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HDA5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 3 | \$275,350.23 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,743,790.45 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,019,140.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HFB1 | | Unavailable | 4 | \$174,706.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$174,706.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HJD3 | | PHH MORTGAGE SERVICES CORPORATION | 93 | \$12,965,859.68 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$24,060,043.24 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$37,025,902.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HJE1 | | PHH MORTGAGE SERVICES CORPORATION | 131 | \$19,148,747.82 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,021,126.05 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 138 | \$20,169,873.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HXV7 | | Unavailable | 36 | \$5,946,150.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,946,150.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K6K4 | | PHH MORTGAGE SERVICES CORPORATION | 65 | \$4,121,311.11 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$10,951,016.52 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$15,072,327.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ME21 | | LONG ISLAND SAVINGS BANK, FSB | 49 | \$7,285,992.98 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,807,044.90 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,093,037.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MES4 | | LONG ISLAND SAVINGS BANK, FSB | 303 | \$42,647,555.61 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$11,405,065.48 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$54,052,621.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MET2 | | LONG ISLAND SAVINGS BANK, FSB | 182 | \$24,968,121.40 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$13,584,606.60 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$38,552,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MEU9 | | LONG ISLAND SAVINGS BANK, FSB | 31 | \$4,037,364.02 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$598,932.74 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,636,296.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MLU1 | | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,565,274.04 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,426,886.13 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,992,160.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MLW7 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$372,500.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,557,516.96 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,930,016.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MMA4 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$157,500.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,368,681.20 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,526,181.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31379MMB2 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,246,148.24 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$767,304.58 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,013,452.82 | 100% | 0 | \$0.00 | | | 0 |
| 31379MMF3 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$104,314.42 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,859,719.05 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,964,033.47 | 100% | 0 | \$0.00 | | | 0 |
| 31379MMG1 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$186,204.90 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,783,071.65 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,969,276.55 | 100% | 0 | \$0.00 | | | 0 |
| 31379MMH9 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$124,384.68 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,897,108.24 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,021,492.92 | 100% | 0 | \$0.00 | | | 0 |
| 31379MML0 | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,427,300.75 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,107,822.19 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,535,122.94 | 100% | 0 | \$0.00 | | | 0 |
| 31379PS78 | Unavailable | 17 | \$2,639,008.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,639,008.83 | 100% | 0 | \$0.00 | | | 0 |
| 31379PTC6 | Unavailable | 11 | \$1,566,106.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,566,106.59 | 100% | 0 | \$0.00 | | | 0 |
| 31379Q3B4 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 50 | \$6,459,964.32 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 437 | \$58,880,845.28 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$65,340,809.60 | 100% | 0 | \$0.00 | | | 0 |
| 31379Q3C2 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 73 | \$7,971,647.33 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 330 | \$41,529,535.66 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$49,501,182.99 | 100% | 0 | \$0.00 | | | 0 |
| 31379Q3F5 | Unavailable | 38 | \$4,950,682.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,950,682.61 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379Q3G3 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 106 | \$12,380,029.44 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 452 | \$54,075,400.94 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 558 | \$66,455,430.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q3H1 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 1 | \$87,750.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,174,191.94 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,261,941.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q3J7 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 22 | \$2,356,657.71 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,088,014.91 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,444,672.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q3K4 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$184,300.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,050,827.21 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,235,127.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q3L2 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 4 | \$557,565.74 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,744,623.53 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,302,189.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q3M0 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$227,950.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,756,595.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,984,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QQ94 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,410,104.76 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,667,028.76 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,077,133.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QRA0 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$4,562,536.70 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,577,205.93 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$14,139,742.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379QS68 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$839,461.30 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,178,796.80 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,018,258.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QXN5 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 33 | \$3,589,334.62 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,238,022.82 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,827,357.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RL71 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18 | \$989,780.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$989,780.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RQ92 | FIRST CHICAGO NBD MORTGAGE COMPANY | 131 | \$17,534,165.92 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,607,126.18 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$19,141,292.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RRA8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 78 | \$9,611,206.83 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,164,600.99 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,775,807.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RRB6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 89 | \$11,684,298.78 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$631,380.84 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,315,679.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UBK6 | LOCAL FEDERAL BANK FSB | 21 | \$2,049,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,049,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UWW7 | CTX MORTGAGE COMPANY | 254 | \$35,354,350.15 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$287,564.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$35,641,914.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VUA5 | USAA FEDERAL SAVINGS BANK | 245 | \$31,398,943.21 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$5,718,404.41 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$37,117,347.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VUB3 | | USAA FEDERAL SAVINGS BANK | 69 | \$9,491,344.98 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,431,321.54 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,922,666.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VUC1 | | USAA FEDERAL SAVINGS BANK | 177 | \$24,447,804.95 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,979,816.94 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$32,427,621.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VUF4 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,853,436.84 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$656,805.27 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,510,242.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VUG2 | | USAA FEDERAL SAVINGS BANK | 138 | \$17,832,263.50 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,375,055.75 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,207,319.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VWB1 | | UNITED JERSEY BANK | 32 | \$4,392,507.38 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$557,517.66 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,950,025.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |