

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 05 of 59

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | | Asset Repur |
|------------------------|---------------------|-----------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|-------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 31380JDL4 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$4,132,559.58 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$800,300.51 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,932,860.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JDM2 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,639,113.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,639,113.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JDNO | | FIRST UNION MORTGAGE CORPORATION | 70 | \$6,416,608.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,416,608.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380K5U0 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$397,083.36 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,309,221.55 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,706,304.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380K5V8 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$310,740.31 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$698,038.56 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,008,778.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380K5W6 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$672,811.22 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,385,695.38 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,058,506.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380K5Y2 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$480,672.32 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,524,298.47 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 32 | \$2,004,970.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380K5Z9 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$351,000.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,666,702.74 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,017,702.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380K6B1 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,048,615.06 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,999,178.22 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,047,793.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380K7A2 | | Unavailable | 6 | \$359,619.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$359,619.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KUD0 | | ALASKA USA FEDERAL CREDIT UNION | 37 | \$4,513,035.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,513,035.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LVW5 | | NATIONSBANC MORTGAGE CORPORATION | 90 | \$11,022,811.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,022,811.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LZ50 | | CORINTHIAN MORTGAGE CORPORATION | 22 | \$2,246,354.49 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$762,468.60 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,008,823.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380NG24 | | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$3,939,616.74 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,731.20 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,063,347.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380NG40 | | FIRSTAR HOME MORTGAGE CORPORATION | 39 | \$2,262,079.25 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$29,695.48 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,291,774.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380NGT5 | | FIRSTAR HOME MORTGAGE | 43 | \$4,962,631.95 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 1 | \$129,580.87 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,092,212.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380NGU2 | | FIRSTAR HOME MORTGAGE CORPORATION | 45 | \$2,343,554.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,343,554.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380NGX6 | | FIRSTAR HOME MORTGAGE CORPORATION | 28 | \$3,744,944.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,744,944.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380NGY4 | | FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$1,046,195.84 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$255,077.34 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,301,273.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380NVL5 | | Unavailable | 3 | \$334,376.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$334,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380PNQ8 | | CTX MORTGAGE COMPANY | 13 | \$1,405,173.01 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$143,898.16 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,549,071.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380PNS4 | | CTX MORTGAGE COMPANY | 125 | \$14,951,721.58 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$713,296.50 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$15,665,018.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380QUR6 | | Unavailable | 9 | \$510,905.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$510,905.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380QUS4 | | Unavailable | 7 | \$435,958.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$435,958.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380QXZ5 | | Unavailable | 7 | \$333,594.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$333,594.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RBF1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,169,812.92 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$804,402.00 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 17 | \$1,974,214.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RBH7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$622,919.78 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$550,409.10 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,173,328.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RKD6 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$669,087.92 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,295,280.06 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,964,367.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RKE4 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$398,153.05 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,587,540.43 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,985,693.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RKF1 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,461,875.38 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,598,095.32 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,059,970.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RKG9 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,811,674.10 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$17,204,031.63 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$20,015,705.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RKJ3 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,514,131.83 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,473,867.30 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,987,999.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RKK0 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$296,471.45 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,742,782.64 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,039,254.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RKL8 | | PHH MORTGAGE SERVICES | 3 | \$488,945.12 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 26 | \$3,549,669.38 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,038,614.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RL37 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,494,037.08 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$8,604,254.58 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,098,291.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RL45 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$279,394.55 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,740,384.62 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,019,779.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RL52 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,321,327.02 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,786,708.27 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,108,035.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RLM5 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,451,731.32 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$13,705,133.87 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$16,156,865.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RLP8 | | Unavailable | 12 | \$1,007,344.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,007,344.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RLQ6 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$418,560.37 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,608,878.81 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,027,439.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RLR4 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$376,342.76 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,427,404.19 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,803,746.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RLS2 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$778,205.67 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,038,262.48 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 18 | \$1,816,468.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RLU7 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$533,662.34 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,545,181.90 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,078,844.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RLX1 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$540,487.59 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,487,954.18 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,028,441.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RNR2 | | REPUBLIC NATIONAL BANK OF NEW YORK | 64 | \$9,110,584.36 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 466 | \$75,333,152.85 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 530 | \$84,443,737.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RNS0 | | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,404,150.50 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,818,044.95 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,222,195.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RNU5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 40 | \$5,445,753.86 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$25,569,713.48 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$31,015,467.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RNV3 | | REPUBLIC NATIONAL BANK OF NEW YORK | 8 | \$886,097.76 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,213,016.60 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,099,114.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RR64 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 65 | \$5,738,460.62 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$8,916,064.04 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$14,654,524.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RR72 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 41 | \$4,110,072.29 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 54 | \$5,890,890.27 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,000,962.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RR98 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,314,027.59 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,962,708.58 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,276,736.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RRY3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 42 | \$4,524,422.33 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,424,556.47 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$10,948,978.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RSA4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,052,140.59 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$890,500.00 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,942,640.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RVB8 | | Unavailable | 86 | \$12,178,008.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,178,008.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RVC6 | | Unavailable | 38 | \$4,693,506.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,693,506.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SD26 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$4,001,631.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,001,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SD34 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,312,673.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,312,673.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SDM2 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,013,891.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,013,891.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SDN0 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,037,566.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,037,566.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380SDP5 | | PHH MORTGAGE SERVICES CORPORATION | 85 | \$9,017,890.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,017,890.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SDQ3 | | PHH MORTGAGE SERVICES CORPORATION | 130 | \$15,148,318.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$15,148,318.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SDR1 | | PHH MORTGAGE SERVICES CORPORATION | 47 | \$5,044,789.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,044,789.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SDU4 | | PHH MORTGAGE SERVICES CORPORATION | 72 | \$8,029,037.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,029,037.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SDV2 | | PHH MORTGAGE SERVICES CORPORATION | 47 | \$5,026,907.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,026,907.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SDW0 | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$3,027,271.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,027,271.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SDX8 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,008,715.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,008,715.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SDY6 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,027,540.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,027,540.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SFN8 | | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,270,689.52 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,033,058.52 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,303,748.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SFP3 | | | 15 | \$1,914,682.98 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | REPUBLIC NATIONAL BANK OF NEW YORK | | | | | | | | | | |
| | | Unavailable | 66 | \$8,032,433.80 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,947,116.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380SFQ1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 73 | \$9,810,758.87 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$38,214,028.95 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$48,024,787.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380SFR9 | | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$647,535.36 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,643,065.53 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,290,600.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380SFS7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 42 | \$6,375,343.70 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$29,124,737.05 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$35,500,080.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380SFT5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 11 | \$1,664,379.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,932,350.75 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,596,729.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380SP49 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 210 | \$27,866,684.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$27,866,684.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380SP80 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 40 | \$5,291,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,291,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WL28 | | CITICORP MORTGAGE INC. | 22 | \$1,721,158.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,721,158.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WL36 | | Unavailable | 81 | \$9,177,654.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 81 | \$9,177,654.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WL85 | | CITICORP MORTGAGE INC. | 91 | \$9,320,920.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,320,920.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WL93 | | Unavailable | 9 | \$1,353,334.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,353,334.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLC6 | | CITICORP MORTGAGE INC. | 214 | \$12,939,588.96 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,199,106.90 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$17,138,695.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLD4 | | CITICORP MORTGAGE INC. | 84 | \$12,812,374.73 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$295,100.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,107,474.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLE2 | | CITICORP MORTGAGE INC. | 442 | \$62,278,121.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$62,278,121.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLF9 | | CITICORP MORTGAGE INC. | 148 | \$20,061,127.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,061,127.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLG7 | | CITICORP MORTGAGE INC. | 12 | \$871,435.93 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$180,723.70 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,052,159.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLH5 | | Unavailable | 100 | \$14,597,507.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,597,507.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLJ1 | | Unavailable | 246 | \$34,700,242.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$34,700,242.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLK8 | | Unavailable | 115 | \$16,768,569.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$16,768,569.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLM4 | | CITICORP MORTGAGE INC. | 99 | \$10,962,156.79 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,614,972.67 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$12,577,129.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31380WLN2 | | CITICORP MORTGAGE INC. | 95 | \$15,436,304.32 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$436,845.25 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,873,149.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLQ5 | | CITICORP MORTGAGE INC. | 17 | \$1,715,999.52 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$955,343.94 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,671,343.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLR3 | | CITICORP MORTGAGE INC. | 7 | \$1,092,774.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,092,774.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLS1 | | CITICORP MORTGAGE INC. | 122 | \$16,250,196.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$16,250,196.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLT9 | | CITICORP MORTGAGE INC. | 34 | \$3,156,252.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,156,252.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLU6 | | Unavailable | 8 | \$1,049,733.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,049,733.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLW4 | | Unavailable | 49 | \$7,333,811.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,333,811.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLW2 | | Unavailable | 9 | \$1,100,038.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,100,038.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLY8 | | CITICORP MORTGAGE INC. | 151 | \$18,209,987.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$18,209,987.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WLZ5 | | CITICORP MORTGAGE INC. | 292 | \$30,376,964.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$30,376,964.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WRE6 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,648,913.52 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$348,850.61 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,997,764.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WRF3 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,166,603.27 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$846,094.67 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,012,697.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WRG1 | | USAA FEDERAL SAVINGS BANK | 46 | \$6,603,085.75 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,449,274.60 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,052,360.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WRJ5 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,411,091.27 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$624,549.93 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,035,641.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WRL0 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,192,107.77 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$827,504.24 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,019,612.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WRS5 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,237,132.47 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$777,727.72 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,014,860.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WXF6 | | GUILD MORTGAGE COMPANY | 2 | \$265,759.53 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,436,178.02 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,701,937.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WXG4 | | GUILD MORTGAGE COMPANY | 68 | \$8,615,324.09 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,402,628.26 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,017,952.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WXH2 | | GUILD MORTGAGE COMPANY | 12 | \$1,335,349.81 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,178,300.01 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,513,649.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XAN2 | | USAA FEDERAL SAVINGS BANK | 62 | \$8,959,135.86 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,954,571.56 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,913,707.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XAP7 | | | 70 | \$10,184,684.82 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | |
| | | Unavailable | 21 | \$2,720,380.42 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,905,065.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380XAQ5 | | USAA FEDERAL SAVINGS BANK | 30 | \$3,058,792.41 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,987,903.11 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,046,695.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380XAR3 | | USAA FEDERAL SAVINGS BANK | 105 | \$12,218,467.31 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,722,686.21 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$13,941,153.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380XAS1 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,021,254.23 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,038,678.84 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,059,933.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380XAT9 | | USAA FEDERAL SAVINGS BANK | 68 | \$8,490,628.81 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,580,512.53 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,071,141.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380XAU6 | | USAA FEDERAL SAVINGS BANK | 6 | \$343,061.42 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$957,300.15 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,300,361.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380XAW2 | | USAA FEDERAL SAVINGS BANK | 35 | \$3,832,211.43 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,094,431.42 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,926,642.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380XAY8 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,381,445.16 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$628,550.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,009,995.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380XCP5 | | MI FINANCIAL CORPORATION | 55 | \$9,167,509.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,167,509.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380XEP3 | | Unavailable | 6 | \$357,997.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$357,997.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|----|----------|
| 31380XNS7 | HEADLANDS MORTGAGE COMPANY | 2 | \$181,754.14 | 6.51% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,611,476.86 | 93.49% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 20 | \$2,793,231.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31380XNT5 | HEADLANDS MORTGAGE COMPANY | 4 | \$353,451.02 | 5.79% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,751,959.25 | 94.21% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 47 | \$6,105,410.27 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31380XNU2 | HEADLANDS MORTGAGE COMPANY | 6 | \$950,306.56 | 5.79% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$15,451,706.17 | 94.21% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 117 | \$16,402,012.73 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31380XNV0 | HEADLANDS MORTGAGE COMPANY | 3 | \$337,364.10 | 5.28% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,054,410.42 | 94.72% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 45 | \$6,391,774.52 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31380XNX6 | HEADLANDS MORTGAGE COMPANY | 3 | \$566,567.56 | 12.92% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,818,929.75 | 87.08% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 26 | \$4,385,497.31 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31380XNY4 | HEADLANDS MORTGAGE COMPANY | 2 | \$322,906.75 | 7.17% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,179,379.82 | 92.83% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 28 | \$4,502,286.57 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31380XPP1 | Unavailable | 12 | \$1,123,358.56 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 12 | \$1,123,358.56 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31380XPQ9 | Unavailable | 7 | \$555,155.08 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 7 | \$555,155.08 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31380YWX4 | CAL-BAY MORTGAGE GROUP | 6 | \$999,717.14 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 6 | \$999,717.14 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381AAC5 | CROSSLAND MORTGAGE CORPORATION | 3 | \$243,536.93 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$9,757,914.59 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,001,451.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AAF8 | Unavailable | 83 | \$10,001,760.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,001,760.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AAJ0 | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,462,556.01 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$537,214.10 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,999,770.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AKQ3 | PNC MORTGAGE CORP. OF AMERICA | 60 | \$4,996,087.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,996,087.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AKS9 | PNC MORTGAGE CORP. OF AMERICA | 56 | \$4,999,148.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,999,148.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AKV2 | PNC MORTGAGE CORP. OF AMERICA | 44 | \$5,996,034.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,996,034.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AKW0 | PNC MORTGAGE CORP. OF AMERICA | 85 | \$6,999,912.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$6,999,912.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AKY6 | PNC MORTGAGE CORP. OF AMERICA | 25 | \$2,000,778.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,000,778.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AZG9 | Unavailable | 15 | \$2,266,252.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,266,252.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AZH7 | Unavailable | 53 | \$7,719,304.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,719,304.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381AZK0 | | Unavailable | 53 | \$6,763,028.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,763,028.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AZL8 | | Unavailable | 172 | \$20,195,818.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$20,195,818.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AZS3 | | Unavailable | 286 | \$31,734,925.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$31,734,925.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AZT1 | | Unavailable | 116 | \$13,683,256.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,683,256.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AZU8 | | Unavailable | 70 | \$9,724,450.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,724,450.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AZV6 | | NORWEST MORTGAGE, INC. | 1 | \$96,611.77 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,700,002.89 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,796,614.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AZW4 | | Unavailable | 30 | \$3,860,175.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,860,175.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AZX2 | | Unavailable | 29 | \$3,423,294.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,423,294.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BG60 | | Unavailable | 148 | \$20,001,320.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,001,320.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BM63 | | THE WARWICK SAVINGS BANK | 21 | \$2,654,175.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,654,175.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BQ28 | | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,537,400.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,464,185.25 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,001,585.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BQ36 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$756,515.98 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,242,897.72 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,999,413.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381BQ51 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,168,700.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,830,826.00 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,999,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BQ69 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$398,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,602,200.00 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BQ93 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$211,893.72 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,784,611.47 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,996,505.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BQX0 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$130,823.10 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,867,404.41 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,998,227.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BQY8 | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,440,657.04 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,557,442.28 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,998,099.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BQZ5 | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$109,100.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,889,943.91 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,999,043.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BRC5 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,130,371.88 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,866,034.81 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 37 | \$3,996,406.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BRD3 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,564,497.18 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,435,457.53 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,999,954.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BRF8 | | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$341,364.98 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,656,209.58 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,997,574.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BRJ0 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$998,548.77 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,003,295.40 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,001,844.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BRK7 | | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$3,540,135.39 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,464,494.75 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,004,630.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BRL5 | | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,737,438.04 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,834,082.06 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,571,520.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BRM3 | | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,878,899.63 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,121,016.19 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,999,915.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BRN1 | | MARINE MIDLAND MORTGAGE CORPORATION | 28 | \$2,737,419.26 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 29 | \$3,262,150.00 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,999,569.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CLB1 | | Unavailable | 6 | \$841,283.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$841,283.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CT23 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,621,050.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,621,050.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CT31 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,031,197.73 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$373,140.05 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,404,337.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CTA5 | | CROWN MORTGAGE COMPANY | 8 | \$1,025,916.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,025,916.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CWY9 | | ALLIED GROUP MORTGAGE COMPANY | 6 | \$590,896.53 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,503,539.60 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,094,436.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CZV2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 71 | \$9,089,239.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,089,239.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CZW0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 137 | \$20,190,137.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,190,137.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CZX8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,162,564.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$1,162,564.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FV23 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$8,771,219.61 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,751,245.99 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,522,465.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FV31 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$3,247,070.44 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$8,789,765.15 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$12,036,835.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FV64 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$410,975.99 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$2,844,077.26 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,255,053.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FV80 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,528,611.82 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,554,721.99 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,083,333.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FWH9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY | 15 | \$1,367,594.39 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | (NAMC) | | | | | | | | | | |
| | | Unavailable | 34 | \$3,672,383.28 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,039,977.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FWJ5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 106 | \$5,861,684.82 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 344 | \$19,453,626.50 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 450 | \$25,315,311.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FWK2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$1,086,998.86 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$4,309,412.90 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$5,396,411.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FWM8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$6,036,220.34 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,008,076.34 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,044,296.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382D3D4 | | Unavailable | 6 | \$407,711.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$407,711.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382D6M1 | | INLAND MORTGAGE CORPORATION | 10 | \$1,104,225.48 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,604,236.05 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,708,461.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382D6N9 | | INLAND MORTGAGE CORPORATION | 109 | \$12,208,794.66 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$28,113,694.79 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$40,322,489.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382D6P4 | INLAND MORTGAGE CORPORATION | 80 | \$10,592,131.14 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$32,877,904.38 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$43,470,035.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D6Q2 | INLAND MORTGAGE CORPORATION | 50 | \$5,975,643.00 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$12,263,798.19 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$18,239,441.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D6R0 | INLAND MORTGAGE CORPORATION | 34 | \$4,629,005.61 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$13,040,603.95 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$17,669,609.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D6S8 | INLAND MORTGAGE CORPORATION | 3 | \$201,350.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,206,562.91 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,407,912.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D6T6 | INLAND MORTGAGE CORPORATION | 3 | \$291,050.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,774,640.00 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,065,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D6U3 | INLAND MORTGAGE CORPORATION | 33 | \$3,656,006.19 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$14,440,386.00 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$18,096,392.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D6V1 | INLAND MORTGAGE CORPORATION | 211 | \$24,267,994.34 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$39,480,682.36 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 544 | \$63,748,676.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D6W9 | INLAND MORTGAGE CORPORATION | 46 | \$4,582,361.71 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$11,743,916.93 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 155 | \$16,326,278.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382D6Y5 | | INLAND MORTGAGE CORPORATION | 2 | \$289,000.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,549,707.67 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,838,707.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382D6Z2 | | INLAND MORTGAGE CORPORATION | 58 | \$7,101,764.88 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$18,344,380.00 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$25,446,144.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382D7A6 | | INLAND MORTGAGE CORPORATION | 14 | \$1,535,251.02 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,420,175.00 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,955,426.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382D7B4 | | Unavailable | 10 | \$1,158,589.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,158,589.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382DUQ5 | | CTX MORTGAGE COMPANY | 84 | \$12,425,409.74 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,062,650.98 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,488,060.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382DUR3 | | CTX MORTGAGE COMPANY | 94 | \$11,975,688.17 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$925,385.23 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,901,073.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382DUT9 | | CTX MORTGAGE COMPANY | 6 | \$511,873.34 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,756,072.35 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,267,945.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382DUU6 | | CTX MORTGAGE COMPANY | 222 | \$33,837,059.02 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,215,214.90 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$35,052,273.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382DUV4 | | CTX MORTGAGE COMPANY | 377 | \$45,571,221.00 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,650,977.93 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$49,222,198.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|----|----------|
| 31382DUW2 | CTX MORTGAGE COMPANY | 16 | \$1,770,459.49 | 70.33% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$746,750.00 | 29.67% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 21 | \$2,517,209.49 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382DUX0 | CTX MORTGAGE COMPANY | 22 | \$3,045,898.54 | 96.59% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$107,500.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 23 | \$3,153,398.54 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382DUY8 | CTX MORTGAGE COMPANY | 108 | \$14,841,277.04 | 96.27% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$574,400.00 | 3.73% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 113 | \$15,415,677.04 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382E2D3 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$661,819.58 | 21.96% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,352,492.32 | 78.04% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 25 | \$3,014,311.90 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382E2F8 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$79,721.96 | 2.64% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,941,253.97 | 97.36% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 25 | \$3,020,975.93 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382E2H4 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$601,940.03 | 10.86% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,939,489.02 | 89.14% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 47 | \$5,541,429.05 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382E2K7 | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$426,617.04 | 9.4% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,111,951.79 | 90.6% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 39 | \$4,538,568.83 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382E2M3 | MELLON MORTGAGE COMPANY, | 18 | \$1,988,607.23 | 79.13% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | HOUSTON | | | | | | | | | | | |
| | | Unavailable | 6 | \$524,545.49 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,513,152.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382E4N9 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,999,658.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,999,658.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382E4P4 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 17 | \$2,109,037.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,109,037.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382E4Q2 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$2,002,250.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,002,250.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382EAP7 | | INLAND MORTGAGE CORPORATION | 15 | \$1,688,107.32 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$6,341,471.87 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$8,029,579.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382EAQ5 | | INLAND MORTGAGE CORPORATION | 3 | \$280,350.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$6,815,044.41 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$7,095,394.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382EAS1 | | INLAND MORTGAGE CORPORATION | 16 | \$1,425,041.09 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$4,829,320.00 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$6,254,361.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382EAT9 | | INLAND MORTGAGE CORPORATION | 3 | \$378,300.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,701,700.00 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382EAW2 | | | 23 | \$1,835,600.00 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 19 | \$2,143,700.00 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$3,979,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382EAX0 | | INLAND MORTGAGE CORPORATION | 29 | \$3,128,460.01 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$8,641,085.00 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$11,769,545.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382EC67 | | NVR MORTGAGE FINANCE INC. | 26 | \$3,965,950.00 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$3,034,500.00 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$7,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382EC75 | | NVR MORTGAGE FINANCE INC. | 7 | \$778,050.00 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,240,400.00 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,018,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382EC83 | | NVR MORTGAGE FINANCE INC. | 4 | \$363,950.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,638,600.00 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,002,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382EC91 | | NVR MORTGAGE FINANCE INC. | 6 | \$800,661.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$4,196,000.00 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$4,996,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382ECW0 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,123,581.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$4,895,563.80 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$6,019,144.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382ECX8 | | NVR MORTGAGE FINANCE INC. | 5 | \$810,800.00 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,189,350.00 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382ECY6 | | NVR MORTGAGE FINANCE INC. | 3 | \$412,025.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,091,312.72 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,503,337.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382ECZ3 | | NVR MORTGAGE FINANCE INC. | 27 | \$4,204,450.00 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,797,150.00 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,001,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EDA7 | | NVR MORTGAGE FINANCE INC. | 82 | \$12,265,616.00 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,737,375.00 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$21,002,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EHP0 | | CONTINENTAL SAVINGS BANK | 15 | \$2,001,645.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,001,645.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EHQ8 | | CONTINENTAL SAVINGS BANK | 14 | \$2,004,777.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,004,777.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382ENJ7 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$47,862.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$47,862.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382ENP3 | | Unavailable | 8 | \$528,124.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$528,124.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382ENR9 | | Unavailable | 5 | \$318,482.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$318,482.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EP30 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$87,300.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,443,836.40 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,531,136.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EP48 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$794,346.12 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,748,489.85 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,542,835.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EPL0 | | MELLON MORTGAGE COMPANY, HOUSTON | 49 | \$6,238,200.83 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 82 | \$11,328,660.50 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,566,861.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EPM8 | | MELLON MORTGAGE COMPANY, HOUSTON | 30 | \$4,071,474.28 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,645,748.63 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,717,222.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EPN6 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$164,049.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,946,526.94 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,110,576.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EPP1 | | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$2,167,269.42 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,905,292.84 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,072,562.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EPQ9 | | Unavailable | 26 | \$3,524,557.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,524,557.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EPR7 | | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,070,709.57 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$254,125.89 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,324,835.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EPW6 | | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$321,731.18 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,689,691.23 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,011,422.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EPY2 | | MELLON MORTGAGE COMPANY, HOUSTON | 21 | \$2,796,675.01 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,764,678.01 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,561,353.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|----|----------|
| 31382EPZ9 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,609,819.98 | 30.85% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,608,523.69 | 69.15% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 42 | \$5,218,343.67 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382EVE9 | NORWEST MORTGAGE, INC. | 255 | \$33,657,682.97 | 47% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$37,951,608.40 | 53% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 484 | \$71,609,291.37 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382EVF6 | NORWEST MORTGAGE, INC. | 311 | \$31,277,170.09 | 64.46% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$17,245,569.71 | 35.54% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 442 | \$48,522,739.80 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382EVG4 | NORWEST MORTGAGE, INC. | 83 | \$10,776,178.20 | 57.2% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,064,027.51 | 42.8% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 134 | \$18,840,205.71 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382EVH2 | NORWEST MORTGAGE, INC. | 64 | \$7,350,054.99 | 84.72% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,325,887.80 | 15.28% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 73 | \$8,675,942.79 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382EVJ8 | NORWEST MORTGAGE, INC. | 49 | \$6,077,912.87 | 75.63% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,958,774.48 | 24.37% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 64 | \$8,036,687.35 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382EVK5 | NORWEST MORTGAGE, INC. | 51 | \$4,102,957.92 | 75.14% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,357,209.89 | 24.86% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 63 | \$5,460,167.81 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382EZ21 | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$1,960,788.15 | 26% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,580,752.30 | 74% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 64 | \$7,541,540.45 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382EZ47 | Unavailable | 19 | \$2,501,192.66 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 19 | \$2,501,192.66 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|----|----------|
| 31382EZ54 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$47,345.18 | 2.37% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,952,930.38 | 97.63% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 17 | \$2,000,275.56 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382EZ62 | Unavailable | 10 | \$1,504,004.53 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 10 | \$1,504,004.53 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382EZ70 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$128,694.38 | 8.55% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,375,930.61 | 91.45% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 10 | \$1,504,624.99 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382EZ96 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,778,575.29 | 58.94% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,239,193.42 | 41.06% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 24 | \$3,017,768.71 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382EZZ8 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$172,726.06 | 4.3% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,844,545.38 | 95.7% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 34 | \$4,017,271.44 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382FBD0 | HEADLANDS MORTGAGE COMPANY | 3 | \$293,200.00 | 3.52% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,043,681.50 | 96.48% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 68 | \$8,336,881.50 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382FBE8 | Unavailable | 15 | \$2,076,903.62 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 15 | \$2,076,903.62 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382FBF5 | HEADLANDS MORTGAGE COMPANY | 3 | \$272,700.00 | 8.88% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,797,100.00 | 91.12% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 25 | \$3,069,800.00 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382FH28 | FIRSTAR HOME MORTGAGE CORPORATION | 73 | \$6,934,438.03 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$279,929.42 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,214,367.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FH36 | FIRSTAR HOME MORTGAGE CORPORATION | 112 | \$14,327,694.95 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$668,603.21 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$14,996,298.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FH44 | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$3,231,251.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,231,251.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FH51 | FIRSTAR HOME MORTGAGE CORPORATION | 22 | \$2,216,320.46 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$216,170.50 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,432,490.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FH77 | FIRSTAR HOME MORTGAGE CORPORATION | 86 | \$8,519,095.72 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$161,778.68 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,680,874.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FH85 | FIRSTAR HOME MORTGAGE CORPORATION | 81 | \$11,993,324.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,993,324.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FHY8 | FIRSTAR HOME MORTGAGE CORPORATION | 101 | \$11,390,996.70 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$230,708.40 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$11,621,705.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FHZ5 | FIRSTAR HOME MORTGAGE CORPORATION | 64 | \$7,055,440.45 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,929.79 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,145,370.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FJB6 | | 14 | \$1,480,216.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | FIRSTAR HOME MORTGAGE CORPORATION | | | | | | | | | | | |
| Total | | | 14 | \$1,480,216.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382FJE0 | | FIRSTAR HOME MORTGAGE CORPORATION | 46 | \$5,663,438.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$5,663,438.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382FNK1 | | EASTERN BANK | 33 | \$3,997,121.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$3,997,121.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382FNL9 | | EASTERN BANK | 15 | \$2,001,394.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,001,394.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382FNN5 | | EASTERN BANK | 19 | \$1,997,066.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,997,066.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382FST7 | | SUNTRUST MORTGAGE INC. | 14 | \$1,594,568.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,594,568.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382FSU4 | | SUNTRUST MORTGAGE INC. | 74 | \$9,122,730.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$9,122,730.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382FSV2 | | SUNTRUST MORTGAGE INC. | 52 | \$3,180,553.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$3,180,553.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382FSW0 | | SUNTRUST MORTGAGE INC. | 26 | \$3,568,400.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,568,400.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382FSX8 | | SUNTRUST MORTGAGE INC. | 76 | \$10,719,995.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$10,719,995.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382FTT6 | | SUNTRUST MORTGAGE INC. | 85 | \$10,097,142.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$10,097,142.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382FTU3 | | SUNTRUST MORTGAGE INC. | 66 | \$7,042,340.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$7,042,340.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382FTV1 | | SUNTRUST MORTGAGE INC. | 46 | \$4,579,363.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,579,363.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FTX7 | | SUNTRUST MORTGAGE INC. | 60 | \$5,564,890.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,564,890.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FTY5 | | SUNTRUST MORTGAGE INC. | 71 | \$7,467,314.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,467,314.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FTZ2 | | SUNTRUST MORTGAGE INC. | 33 | \$3,175,823.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,175,823.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G2A4 | | TOWNE MORTGAGE COMPANY | 15 | \$1,000,099.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,000,099.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G2E6 | | TOWNE MORTGAGE COMPANY | 19 | \$2,001,400.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,001,400.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G4S3 | | HOMESIDE LENDING, INC. | 1 | \$126,882.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,919,021.45 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,045,903.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G4T1 | | HOMESIDE LENDING, INC. | 43 | \$5,464,046.22 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$42,074,656.39 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$47,538,702.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G4U8 | | Unavailable | 257 | \$37,396,135.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$37,396,135.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G4V6 | | Unavailable | 517 | \$74,435,753.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 517 | \$74,435,753.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G4W4 | | Unavailable | 148 | \$22,262,765.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$22,262,765.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G4X2 | | HOMESIDE LENDING, INC. | 18 | \$2,407,689.81 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 282 | \$40,685,105.87 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$43,092,795.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G4Y0 | | HOMESIDE LENDING, INC. | 14 | \$1,560,521.47 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 364 | \$55,331,011.54 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$56,891,533.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G4Z7 | | Unavailable | 187 | \$26,687,970.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$26,687,970.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G5D5 | | HOMESIDE LENDING, INC. | 2 | \$237,540.89 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,702,628.13 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,940,169.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G5E3 | | Unavailable | 272 | \$39,900,321.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$39,900,321.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G5F0 | | HOMESIDE LENDING, INC. | 57 | \$6,888,145.53 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 327 | \$47,280,969.94 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$54,169,115.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G5G8 | | HOMESIDE LENDING, INC. | 36 | \$4,296,727.68 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 339 | \$49,473,195.28 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$53,769,922.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G5H6 | | Unavailable | 68 | \$10,172,646.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,172,646.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G6Q5 | | Unavailable | 8 | \$463,750.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$463,750.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GB48 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 45 | \$6,433,865.20 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$16,566,405.14 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$23,000,270.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GB89 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15 | \$1,082,248.77 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,566,003.77 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,648,252.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382GCA3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 32 | \$1,991,265.57 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,279,215.10 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,270,480.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GCC9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$103,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,505,950.00 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,608,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GCJ4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$383,462.41 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,730,175.00 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,113,637.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GCK1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,087,314.45 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$19,026,568.34 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$21,113,882.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GCL9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$156,854.58 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,058,352.21 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,215,206.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GCN5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 180 | \$23,775,822.05 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$30,723,283.39 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$54,499,105.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GCP0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 60 | \$4,032,167.99 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$5,047,257.88 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$9,079,425.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GCQ8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 29 | \$3,761,057.02 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,200,823.67 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 79 | \$10,961,880.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GCS4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$557,869.79 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$695,107.78 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,252,977.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GCT2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$206,803.59 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,792,740.84 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,999,544.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GCU9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 46 | \$7,494,305.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$17,506,767.97 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$25,001,072.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GD20 | | NAVY FEDERAL CREDIT UNION | 75 | \$9,924,079.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,924,079.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GD38 | | NAVY FEDERAL CREDIT UNION | 29 | \$2,912,545.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,912,545.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GDT1 | | NAVY FEDERAL CREDIT UNION | 109 | \$15,001,466.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,001,466.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GDZ7 | | NAVY FEDERAL CREDIT UNION | 111 | \$13,961,435.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$13,961,435.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GF36 | | TCF MORTGAGE CORPORATION | 43 | \$5,500,035.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,500,035.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GM38 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 52 | \$4,565,159.94 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,434,180.78 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,999,340.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382GM53 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 42 | \$3,742,231.36 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,257,229.37 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$7,999,460.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GM61 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36 | \$3,293,757.15 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,706,383.40 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,000,140.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GM95 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$1,801,827.28 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,197,916.02 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,999,743.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GMZ7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$482,496.98 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$555,253.33 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,037,750.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GNA1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$496,743.91 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,536,405.93 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,033,149.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GNL7 | CROSSLAND MORTGAGE CORPORATION | 8 | \$694,939.30 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,925,765.05 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,620,704.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GNM5 | CROSSLAND MORTGAGE CORPORATION | 38 | \$3,997,451.07 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,003,160.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,000,611.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31382GNN3 | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,224,450.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,776,496.17 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,000,946.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GNP8 | CROSSLAND MORTGAGE CORPORATION | 2 | \$158,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$9,842,638.96 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$10,001,038.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GNQ6 | CROSSLAND MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,862,590.44 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,002,590.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GNR4 | CROSSLAND MORTGAGE CORPORATION | 12 | \$967,962.02 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,032,642.30 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,000,604.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GNT0 | CROSSLAND MORTGAGE CORPORATION | 1 | \$151,964.86 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,847,550.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,999,514.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GQG5 | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 22 | \$2,945,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,945,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GRH2 | FIRST UNION MORTGAGE CORPORATION | 227 | \$26,749,026.52 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,977,335.80 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$33,726,362.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GRK5 | FIRST UNION MORTGAGE CORPORATION | 46 | \$5,962,030.78 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,750,712.03 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 58 | \$7,712,742.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GRL3 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,446,500.35 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$403,400.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,849,900.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GRM1 | | FIRST UNION MORTGAGE CORPORATION | 49 | \$5,556,883.15 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,606,530.78 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,163,413.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GRN9 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,576,976.31 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$457,915.54 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,034,891.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GRP4 | | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,372,958.90 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$246,856.95 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,619,815.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GRT6 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,929,790.65 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$531,473.86 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,461,264.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GTV9 | | GMAC MORTGAGE CORPORATION | 32 | \$4,461,628.47 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,403,235.21 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,864,863.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GU21 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 27 | \$3,499,310.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,499,310.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GU39 | | ASSURANCE MORTGAGE CORPORATION OF | 94 | \$15,054,802.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | AMERICA | | | | | | | | | | | | |
| Total | | | 94 | \$15,054,802.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31382GU47 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 51 | \$7,009,258.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$7,009,258.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31382GUS4 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 37 | \$5,001,764.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,001,764.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31382GUU9 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 58 | \$9,874,970.95 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$125,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,999,970.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31382GUV7 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 21 | \$2,860,557.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,860,557.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31382GUZ8 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$804,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$804,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31382H4A0 | | FLAGSTAR BANK, FSB | 8 | \$858,819.01 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 176 | \$21,140,413.29 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$21,999,232.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31382H4B8 | | FLAGSTAR BANK, FSB | 1 | \$89,372.89 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$3,910,531.26 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,999,904.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31382H4C6 | | Unavailable | 79 | \$9,999,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$9,999,447.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|----|----------|
| 31382H4D4 | FLAGSTAR BANK, FSB | 11 | \$895,064.02 | 22.38% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,105,068.08 | 77.62% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 47 | \$4,000,132.10 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382H4E2 | FLAGSTAR BANK, FSB | 8 | \$632,750.00 | 3.95% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$15,367,220.95 | 96.05% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 125 | \$15,999,970.95 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382H4F9 | FLAGSTAR BANK, FSB | 3 | \$199,300.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,806,902.62 | 98.01% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 76 | \$10,006,202.62 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382H4G7 | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 3.67% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,779,921.47 | 96.33% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 49 | \$5,999,921.47 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382HBK0 | NATIONSBANC MORTGAGE CORPORATION | 153 | \$8,614,299.62 | 74.26% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$2,985,873.23 | 25.74% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 205 | \$11,600,172.85 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382HBL8 | NATIONSBANC MORTGAGE CORPORATION | 282 | \$36,131,399.16 | 57.44% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$26,766,612.77 | 42.56% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 476 | \$62,898,011.93 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382HBM6 | NATIONSBANC MORTGAGE CORPORATION | 137 | \$6,904,979.32 | 58.21% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$4,957,913.11 | 41.79% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 227 | \$11,862,892.43 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382HBN4 | NATIONSBANC MORTGAGE CORPORATION | 201 | \$25,388,157.39 | 60.37% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$16,664,790.03 | 39.63% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 333 | \$42,052,947.42 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382HCU7 | FT MORTGAGE COMPANIES | 16 | \$2,469,397.54 | 82.31% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$530,685.16 | 17.69% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |

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| Total | | | 20 | \$3,000,082.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382HGF6 | | CRESTAR MORTGAGE CORPORATION | 19 | \$1,832,817.25 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,978,018.64 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,810,835.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382HGG4 | | CRESTAR MORTGAGE CORPORATION | 6 | \$561,876.15 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,692,296.64 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,254,172.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382HGH2 | | CRESTAR MORTGAGE CORPORATION | 1 | \$63,338.37 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,361,118.54 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,424,456.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382HGI8 | | CRESTAR MORTGAGE CORPORATION | 1 | \$90,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,534,615.04 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,624,615.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382HGL3 | | CRESTAR MORTGAGE CORPORATION | 16 | \$1,884,074.59 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,222,989.07 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,107,063.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382HGM1 | | CRESTAR MORTGAGE CORPORATION | 14 | \$1,409,450.93 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,434,365.91 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,843,816.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382HGN9 | | CRESTAR MORTGAGE CORPORATION | 5 | \$356,300.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,150,541.98 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,506,841.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382HGP4 | | CRESTAR MORTGAGE CORPORATION | 18 | \$1,777,721.04 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 163 | \$17,218,873.41 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$18,996,594.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HGQ2 | | CRESTAR MORTGAGE CORPORATION | 7 | \$779,043.14 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$6,881,366.96 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,660,410.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HGS8 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,043,650.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,374,614.50 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,418,264.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HGT6 | | CRESTAR MORTGAGE CORPORATION | 1 | \$54,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,308,235.06 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,362,235.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HGU3 | | CRESTAR MORTGAGE CORPORATION | 7 | \$495,100.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$636,450.00 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,131,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HMY8 | | GE CAPITAL MORTGAGE SERVICES | 84 | \$9,326,935.16 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,504,893.32 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$10,831,828.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HN27 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$167,200.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,872,716.94 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,039,916.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HN35 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,174,048.56 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$5,895,123.34 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,069,171.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HN50 | | PHH MORTGAGE SERVICES | 14 | \$1,919,047.50 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 85 | \$10,643,312.00 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,562,359.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HND3 | | GE CAPITAL MORTGAGE SERVICES | 25 | \$3,108,651.77 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,033,878.92 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,142,530.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HNE1 | | GE CAPITAL MORTGAGE SERVICES | 38 | \$3,929,853.42 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$861,950.79 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,791,804.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HNF8 | | GE CAPITAL MORTGAGE SERVICES | 49 | \$5,941,220.45 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,229,989.91 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,171,210.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HNG6 | | GE CAPITAL MORTGAGE SERVICES | 18 | \$2,800,541.60 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,683,912.40 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,484,454.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HNH4 | | GE CAPITAL MORTGAGE SERVICES | 33 | \$4,955,425.00 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,003,290.50 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,958,715.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HNX9 | | GE CAPITAL MORTGAGE SERVICES | 51 | \$5,736,850.14 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,907,089.94 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,643,940.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HR64 | | USAA FEDERAL SAVINGS BANK | 116 | \$11,025,026.92 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,113,562.26 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$15,138,589.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HR80 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,635,436.34 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 4 | \$382,604.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,018,040.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HR98 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,737,782.68 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,307,496.09 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,045,278.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HSA4 | | USAA FEDERAL SAVINGS BANK | 73 | \$8,234,578.44 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,725,929.13 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$10,960,507.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HSB2 | | USAA FEDERAL SAVINGS BANK | 43 | \$4,310,781.23 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,757,545.54 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,068,326.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HSC0 | | USAA FEDERAL SAVINGS BANK | 42 | \$3,799,754.43 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,255,963.96 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,055,718.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HSD8 | | USAA FEDERAL SAVINGS BANK | 5 | \$879,621.99 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$525,579.81 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,405,201.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HSE6 | | USAA FEDERAL SAVINGS BANK | 4 | \$380,200.00 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$627,645.20 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,007,845.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HSG1 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,483,196.06 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$533,668.42 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,016,864.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HSJ5 | | USAA FEDERAL SAVINGS BANK | 59 | \$8,516,551.48 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,390,220.12 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,906,771.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HSK2 | | USAA FEDERAL SAVINGS BANK | 98 | \$10,634,253.20 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,182,005.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 108 | \$11,816,258.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HSL0 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,312,094.92 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$927,320.85 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,239,415.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HSM8 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,457,193.01 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$638,568.05 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,095,761.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HYJ8 | | Unavailable | 4 | \$301,174.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$301,174.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JAB7 | | CORINTHIAN MORTGAGE CORPORATION | 25 | \$2,507,360.33 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$501,700.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,009,060.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JAG6 | | CORINTHIAN MORTGAGE CORPORATION | 14 | \$1,655,416.81 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,348,648.01 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,004,064.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JCU3 | | Unavailable | 8 | \$407,225.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$407,225.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JK67 | | FIRST TOWN MORTGAGE CORPORATION | 37 | \$4,992,695.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,992,695.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JK75 | | FIRST TOWN MORTGAGE CORPORATION | 33 | \$4,012,410.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,012,410.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JK83 | | FIRST TOWN MORTGAGE CORPORATION | 17 | \$1,994,031.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,994,031.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JK91 | | FIRST TOWN MORTGAGE | 23 | \$3,021,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|----------|
| | | CORPORATION | | | | | | | | | | | |
| Total | | | 23 | \$3,021,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382JLB5 | | FIRST TOWN MORTGAGE CORPORATION | 30 | \$3,727,941.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 30 | \$3,727,941.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382JLC3 | | FIRST TOWN MORTGAGE CORPORATION | 43 | \$4,875,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 43 | \$4,875,220.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382JLD1 | | FIRST TOWN MORTGAGE CORPORATION | 49 | \$6,346,071.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 49 | \$6,346,071.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382JLF6 | | FIRST TOWN MORTGAGE CORPORATION | 20 | \$2,532,069.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 20 | \$2,532,069.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382JLG4 | | FIRST TOWN MORTGAGE CORPORATION | 20 | \$1,687,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 20 | \$1,687,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382JS36 | | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$2,999,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 22 | \$2,999,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382JSV4 | | BANCMORTGAGE FINANCIAL CORPORATION | 27 | \$4,003,190.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 27 | \$4,003,190.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382JSW2 | | BANCMORTGAGE FINANCIAL CORPORATION | 29 | \$3,999,158.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 29 | \$3,999,158.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382JSX0 | | BANCMORTGAGE FINANCIAL CORPORATION | 31 | \$3,998,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 31 | \$3,998,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|----|----------|
| 31382JSZ5 | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$1,785,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 17 | \$1,785,650.00 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382JUK5 | OLD KENT MORTGAGE COMPANY | 40 | \$5,347,357.21 | 27.85% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$13,853,715.89 | 72.15% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 143 | \$19,201,073.10 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382JUL3 | OLD KENT MORTGAGE COMPANY | 2 | \$298,200.00 | 4.45% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,397,813.17 | 95.55% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 48 | \$6,696,013.17 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382JUM1 | OLD KENT MORTGAGE COMPANY | 85 | \$4,839,937.33 | 42.56% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$6,531,661.37 | 57.44% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 187 | \$11,371,598.70 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382JUN9 | OLD KENT MORTGAGE COMPANY | 6 | \$363,578.02 | 9.76% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,362,238.21 | 90.24% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 41 | \$3,725,816.23 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382JUP4 | OLD KENT MORTGAGE COMPANY | 10 | \$1,188,988.26 | 17.58% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,573,896.61 | 82.42% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 56 | \$6,762,884.87 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382JUR0 | OLD KENT MORTGAGE COMPANY | 10 | \$505,389.70 | 24.06% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,595,414.02 | 75.94% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 36 | \$2,100,803.72 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382JUS8 | OLD KENT MORTGAGE COMPANY | 9 | \$616,335.40 | 48.71% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$648,984.39 | 51.29% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 21 | \$1,265,319.79 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382JUT6 | OLD KENT MORTGAGE COMPANY | 31 | \$2,929,250.00 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,250,117.46 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,179,367.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JW31 | CROSSLAND MORTGAGE CORPORATION | 41 | \$6,053,792.88 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$945,743.26 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,999,536.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JW56 | CROSSLAND MORTGAGE CORPORATION | 15 | \$2,304,398.03 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,695,955.85 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,000,353.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JW64 | CROSSLAND MORTGAGE CORPORATION | 18 | \$1,560,405.26 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,439,292.91 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,999,698.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JW80 | CROSSLAND MORTGAGE CORPORATION | 3 | \$195,622.50 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,804,042.18 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,999,664.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JW98 | CROSSLAND MORTGAGE CORPORATION | 2 | \$91,167.20 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,909,011.57 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,000,178.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JWW7 | CROSSLAND MORTGAGE CORPORATION | 2 | \$193,027.47 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,807,412.54 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,000,440.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JWX5 | CROSSLAND MORTGAGE CORPORATION | 4 | \$435,369.09 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,564,115.74 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 63 | \$8,999,484.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382JWY3 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$361,866.42 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,638,265.70 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,132.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382JZ61 | | UNITED JERSEY BANK | 31 | \$2,830,421.49 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$177,867.42 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,008,288.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382JZ79 | | UNITED JERSEY BANK | 7 | \$735,032.02 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$766,800.00 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,501,832.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382JZY0 | | UNITED JERSEY BANK | 42 | \$5,499,918.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,499,918.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382K2A5 | | GMAC MORTGAGE CORPORATION | 20 | \$2,543,743.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,543,743.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382K2B3 | | GMAC MORTGAGE CORPORATION | 34 | \$4,136,016.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,136,016.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382K5E4 | | ICM MORTGAGE CORPORATION | 53 | \$8,831,924.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,831,924.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382K5F1 | | ICM MORTGAGE CORPORATION | 115 | \$15,146,018.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,146,018.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382K5G9 | | ICM MORTGAGE CORPORATION | 159 | \$21,484,278.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$21,484,278.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382K5H7 | | ICM MORTGAGE CORPORATION | 59 | \$8,144,283.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,144,283.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382K5J3 | ICM MORTGAGE CORPORATION | 27 | \$3,638,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,638,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382K7G7 | Unavailable | 57 | \$6,993,947.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,993,947.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382K7K8 | Unavailable | 47 | \$6,994,514.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,994,514.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382K7L6 | Unavailable | 48 | \$7,002,386.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,002,386.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382K7M4 | Unavailable | 53 | \$7,000,738.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,000,738.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KD96 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,848.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,001,848.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KDA3 | UNION PLANTERS BANK NA | 57 | \$7,312,838.29 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$692,323.13 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,005,161.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KDB1 | UNION PLANTERS BANK NA | 92 | \$9,593,542.42 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$405,612.66 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,999,155.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KDE5 | UNION PLANTERS BANK NA | 56 | \$6,284,837.71 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$974,666.84 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,259,504.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KDF2 | UNION PLANTERS BANK NA | 152 | \$14,202,003.17 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$809,130.92 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$15,011,134.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KE53 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,898.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,003,898.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382KE61 | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,008,275.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,008,275.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KE79 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,990.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,000,990.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KE95 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$998,275.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$998,275.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KEC8 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,504.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,002,504.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KED6 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,006,307.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,006,307.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KEE4 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,519.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,004,519.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KEF1 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,005,859.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,005,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KEG9 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,002,136.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,002,136.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KEH7 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,022.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,004,022.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KEJ3 | | 12 | \$1,005,559.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|----|---|----------|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | | | | |
| Total | | | 12 | \$1,005,559.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | | | 0 |
| 31382KEL8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,003,833.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 8 | \$1,003,833.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | | | 0 |
| 31382KEM6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,787.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 9 | \$1,002,787.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | | | 0 |
| 31382KES3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,003,098.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 8 | \$1,003,098.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | | | 0 |
| 31382KEX2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,005,735.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 12 | \$1,005,735.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | | | 0 |
| 31382KEY0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,005,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 12 | \$1,005,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | | | 0 |
| 31382KFB9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 19 | \$999,993.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 19 | \$999,993.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | | | 0 |
| 31382KFC7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 20 | \$1,001,410.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 20 | \$1,001,410.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | | | 0 |
| 31382KFG8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,003,923.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 11 | \$1,003,923.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | | | 0 |
| 31382KFH6 | | FIRST-CITIZENS BANK & TRUST | 22 | \$1,000,539.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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| | COMPANY | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|----------|
| Total | | 22 | \$1,000,539.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382KFK9 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,004,511.45 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 9 | \$1,004,511.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382KFM5 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 10 | \$1,004,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382KFN3 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 10 | \$1,004,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382KFP8 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,004,283.55 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 11 | \$1,004,283.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382KFU7 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,004,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 12 | \$1,004,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382KFW3 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,006,848.86 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 10 | \$1,006,848.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382KGR3 | PEOPLES HERITAGE MORTGAGE CORPORATION | 35 | \$3,688,728.42 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 35 | \$3,688,728.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382KGS1 | PEOPLES HERITAGE MORTGAGE CORPORATION | 2 | \$113,873.79 | 1.3% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,641,149.74 | 98.7% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 60 | \$8,755,023.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382KP28 | | 37 | \$4,263,236.24 | 52.82% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 40 | \$3,807,902.69 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,071,138.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KP36 | | FLEET MORTGAGE CORPORATION | 8 | \$527,086.18 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,473,724.13 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,000,810.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KP44 | | FLEET MORTGAGE CORPORATION | 8 | \$784,865.38 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,215,366.65 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,000,232.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KP69 | | FLEET MORTGAGE CORPORATION | 16 | \$1,705,020.01 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,295,389.65 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,000,409.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KP85 | | FLEET MORTGAGE CORPORATION | 10 | \$466,859.08 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,535,222.50 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,002,081.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KP93 | | FLEET MORTGAGE CORPORATION | 21 | \$2,278,021.03 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$11,722,586.35 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,000,607.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KPB8 | | FLEET MORTGAGE CORPORATION | 133 | \$18,265,195.36 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$16,735,780.97 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$35,000,976.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KPC6 | | FLEET MORTGAGE CORPORATION | 1 | \$113,610.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$32,889,060.21 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$33,002,670.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382KPD4 | FLEET MORTGAGE CORPORATION | 19 | \$2,449,281.34 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$37,548,468.54 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$39,997,749.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KPE2 | FLEET MORTGAGE CORPORATION | 21 | \$2,881,605.89 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$27,120,789.82 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$30,002,395.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KPF9 | FLEET MORTGAGE CORPORATION | 17 | \$2,111,256.36 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$37,890,665.34 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$40,001,921.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KPG7 | FLEET MORTGAGE CORPORATION | 22 | \$3,475,975.93 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$26,525,411.10 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$30,001,387.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KPH5 | FLEET MORTGAGE CORPORATION | 4 | \$509,832.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$39,492,928.27 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$40,002,761.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KPJ1 | Unavailable | 250 | \$40,000,532.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$40,000,532.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KPK8 | FLEET MORTGAGE CORPORATION | 94 | \$13,876,103.34 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,124,672.88 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$25,000,776.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KPL6 | FLEET MORTGAGE CORPORATION | 10 | \$1,456,220.47 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$28,546,004.40 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$30,002,224.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KPM4 | | 114 | \$16,481,231.75 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FLEET MORTGAGE CORPORATION | | | | | | | | | | |
| | Unavailable | 163 | \$23,517,995.77 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$39,999,227.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KPN2 | FLEET MORTGAGE CORPORATION | 94 | \$11,792,448.02 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$28,210,193.67 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$40,002,641.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KPQ5 | FLEET MORTGAGE CORPORATION | 41 | \$5,615,708.09 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$34,388,096.64 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$40,003,804.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KPS1 | FLEET MORTGAGE CORPORATION | 38 | \$5,157,875.50 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$24,844,245.33 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$30,002,120.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KPT9 | FLEET MORTGAGE CORPORATION | 25 | \$3,353,243.56 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$26,648,477.47 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$30,001,721.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KPV4 | FLEET MORTGAGE CORPORATION | 12 | \$851,557.45 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,148,903.47 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,000,460.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KPW2 | FLEET MORTGAGE CORPORATION | 14 | \$1,550,620.98 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$38,448,807.12 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$39,999,428.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KPX0 | FLEET MORTGAGE CORPORATION | 76 | \$8,875,562.89 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$21,125,203.05 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$30,000,765.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382KPZ5 | FLEET MORTGAGE CORPORATION | 120 | \$13,553,061.64 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$16,448,882.92 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$30,001,944.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQ27 | FLEET MORTGAGE CORPORATION | 83 | \$9,454,062.16 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$10,545,932.01 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$19,999,994.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQ35 | FLEET MORTGAGE CORPORATION | 9 | \$770,891.77 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$14,371,435.21 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$15,142,326.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQ43 | FLEET MORTGAGE CORPORATION | 10 | \$1,083,109.58 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$18,917,868.88 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$20,000,978.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQ50 | FLEET MORTGAGE CORPORATION | 31 | \$3,952,909.87 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$11,048,509.28 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,001,419.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQ84 | FLEET MORTGAGE CORPORATION | 15 | \$1,341,084.82 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$16,660,479.84 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$18,001,564.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQ92 | FLEET MORTGAGE CORPORATION | 52 | \$4,586,285.85 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$15,415,607.10 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$20,001,892.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQA9 | FLEET MORTGAGE CORPORATION | 23 | \$3,142,386.51 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,858,711.29 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 97 | \$13,001,097.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KQB7 | | FLEET MORTGAGE CORPORATION | 31 | \$4,046,726.04 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$25,954,594.03 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$30,001,320.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KQC5 | | FLEET MORTGAGE CORPORATION | 8 | \$1,036,338.54 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$13,964,992.68 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,001,331.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KQD3 | | FLEET MORTGAGE CORPORATION | 117 | \$14,581,541.75 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$15,418,698.65 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$30,000,240.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KQE1 | | FLEET MORTGAGE CORPORATION | 18 | \$2,298,062.33 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$37,704,270.45 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$40,002,332.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KQF8 | | FLEET MORTGAGE CORPORATION | 52 | \$7,389,091.11 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$32,609,253.81 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$39,998,344.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KQG6 | | FLEET MORTGAGE CORPORATION | 27 | \$3,881,413.18 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$21,117,065.05 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$24,998,478.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KQH4 | | FLEET MORTGAGE CORPORATION | 51 | \$7,191,465.28 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$12,810,027.84 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,001,493.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KQJ0 | | FLEET MORTGAGE CORPORATION | 14 | \$1,802,537.03 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 182 | \$28,199,928.55 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$30,002,465.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQL5 | | FLEET MORTGAGE CORPORATION | 120 | \$13,652,564.02 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,348,988.41 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$20,001,552.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQP6 | | FLEET MORTGAGE CORPORATION | 1 | \$211,135.16 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,243,219.62 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,454,354.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQQ4 | | FLEET MORTGAGE CORPORATION | 50 | \$5,324,163.13 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$24,678,272.37 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$30,002,435.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQR2 | | FLEET MORTGAGE CORPORATION | 5 | \$539,930.81 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 289 | \$24,461,284.51 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$25,001,215.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQS0 | | FLEET MORTGAGE CORPORATION | 148 | \$15,269,487.10 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$14,731,901.90 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$30,001,389.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQT8 | | FLEET MORTGAGE CORPORATION | 4 | \$478,650.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$17,523,031.44 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,001,681.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQU5 | | FLEET MORTGAGE CORPORATION | 4 | \$272,057.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$29,730,045.51 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$30,002,102.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQV3 | | FLEET MORTGAGE | 4 | \$436,339.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 334 | \$39,565,752.23 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$40,002,091.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQW1 | | FLEET MORTGAGE CORPORATION | 42 | \$4,528,479.44 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$30,473,179.64 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$35,001,659.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQX9 | | FLEET MORTGAGE CORPORATION | 61 | \$6,971,365.01 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,028,043.26 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$18,999,408.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQY7 | | FLEET MORTGAGE CORPORATION | 51 | \$5,720,313.97 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$34,279,002.71 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$39,999,316.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KQZ4 | | FLEET MORTGAGE CORPORATION | 211 | \$24,140,990.35 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$14,862,622.28 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$39,003,612.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KRA8 | | FLEET MORTGAGE CORPORATION | 187 | \$16,381,516.79 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$8,620,202.57 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$25,001,719.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KRB6 | | FLEET MORTGAGE CORPORATION | 6 | \$631,400.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,369,140.71 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,000,540.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KRC4 | | FLEET MORTGAGE CORPORATION | 93 | \$7,504,496.72 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,495,193.75 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$14,999,690.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382KRD2 | | | 16 | \$1,091,799.61 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 28 | \$1,933,149.15 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,024,948.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KRE0 | | FLEET MORTGAGE CORPORATION | 63 | \$6,534,770.97 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,466,369.23 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$15,001,140.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KXQ6 | | TEXAS INDEPENDENT BANK | 1 | \$49,986.58 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,099,450.72 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,149,437.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KXR4 | | Unavailable | 37 | \$3,697,598.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,697,598.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382L3C8 | | Unavailable | 55 | \$7,493,418.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,493,418.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382L3D6 | | Unavailable | 51 | \$7,496,563.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,496,563.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382L3E4 | | Unavailable | 55 | \$7,494,538.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,494,538.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382L3F1 | | Unavailable | 55 | \$7,501,154.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,501,154.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382L3G9 | | Unavailable | 57 | \$7,496,974.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,496,974.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382L3H7 | | Unavailable | 58 | \$7,501,480.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,501,480.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382L3J3 | | Unavailable | 54 | \$7,000,944.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,000,944.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382L3K0 | | Unavailable | 55 | \$6,999,351.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,999,351.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382L3L8 | | Unavailable | 55 | \$6,998,602.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 55 | \$6,998,602.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L3M6 | | Unavailable | 53 | \$6,999,551.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,999,551.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L3P9 | | Unavailable | 58 | \$7,000,223.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,000,223.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L3R5 | | Unavailable | 53 | \$7,000,629.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,000,629.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L3S3 | | Unavailable | 48 | \$7,006,870.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,006,870.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L3U8 | | Unavailable | 50 | \$6,999,467.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,999,467.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L3V6 | | Unavailable | 53 | \$7,000,650.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,000,650.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L3W4 | | Unavailable | 49 | \$6,998,268.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,998,268.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L3X2 | | Unavailable | 58 | \$7,000,539.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,000,539.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L3Y0 | | Unavailable | 49 | \$7,004,976.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,004,976.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L3Z7 | | Unavailable | 53 | \$7,006,061.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,006,061.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L4A1 | | Unavailable | 56 | \$6,500,352.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,500,352.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L4B9 | | NEW AMERICA FINANCIAL, INC | 1 | \$62,289.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,436,879.70 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,499,169.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L4C7 | | Unavailable | 25 | \$2,499,446.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,499,446.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L4E3 | | Unavailable | 38 | \$5,503,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,503,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382L4G8 | Unavailable | 42 | \$5,001,092.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,001,092.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L4H6 | Unavailable | 38 | \$5,504,568.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,504,568.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L4K9 | Unavailable | 52 | \$7,006,893.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,006,893.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L4L7 | Unavailable | 52 | \$7,001,188.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,001,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L4N3 | Unavailable | 57 | \$8,000,213.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,000,213.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L4P8 | Unavailable | 16 | \$1,999,883.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,999,883.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L4S2 | Unavailable | 53 | \$6,999,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,999,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L4T0 | Unavailable | 15 | \$2,499,948.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,499,948.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L4U7 | Unavailable | 15 | \$1,500,022.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,500,022.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L4Y9 | Unavailable | 81 | \$10,000,784.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,000,784.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L4Z6 | Unavailable | 26 | \$3,500,265.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,500,265.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L5A0 | Unavailable | 26 | \$2,999,869.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,999,869.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L5B8 | Unavailable | 38 | \$8,000,319.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,000,319.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L5C6 | Unavailable | 69 | \$8,000,129.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,000,129.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L5E2 | Unavailable | 79 | \$8,000,078.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,000,078.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31382L5F9 | Unavailable | 72 | \$8,000,329.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,000,329.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L5G7 | Unavailable | 27 | \$3,500,041.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,500,041.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L5J1 | Unavailable | 48 | \$3,000,057.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,000,057.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L5L6 | Unavailable | 32 | \$2,999,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,999,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L5P7 | Unavailable | 20 | \$2,499,949.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,499,949.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L5Q5 | Unavailable | 15 | \$1,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L5R3 | Unavailable | 49 | \$7,000,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,000,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L5S1 | Unavailable | 32 | \$3,999,968.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,999,968.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L5T9 | Unavailable | 79 | \$8,497,243.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,497,243.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L5X0 | Unavailable | 70 | \$6,999,801.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,999,801.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L5Y8 | NEW AMERICA FINANCIAL, INC | 2 | \$143,450.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,856,308.14 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,999,758.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L5Z5 | NEW AMERICA FINANCIAL, INC | 3 | \$254,595.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,745,944.04 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,000,539.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L6A9 | Unavailable | 81 | \$10,000,568.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,000,568.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L6B7 | Unavailable | 81 | \$10,000,789.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,000,789.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31382L6C5 | NEW AMERICA FINANCIAL, INC | 1 | \$100,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$9,899,276.89 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,999,576.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L6D3 | Unavailable | 74 | \$9,500,037.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,500,037.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L6E1 | Unavailable | 75 | \$9,499,949.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,499,949.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L6F8 | Unavailable | 66 | \$9,000,236.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,000,236.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L6G6 | Unavailable | 12 | \$1,501,523.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,501,523.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L6H4 | Unavailable | 22 | \$1,999,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,999,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382L6J0 | Unavailable | 28 | \$2,691,000.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,691,000.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LAA4 | Unavailable | 45 | \$6,999,822.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,999,822.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LAB2 | Unavailable | 48 | \$7,002,682.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,002,682.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LAC0 | Unavailable | 50 | \$7,003,355.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,003,355.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LC20 | NATIONSBANC MORTGAGE CORPORATION | 4 | \$205,039.01 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,406,719.22 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,611,758.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LC46 | NATIONSBANC MORTGAGE CORPORATION | 76 | \$4,844,318.35 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,806,653.81 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,650,972.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LC53 | | 160 | \$21,766,921.69 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 159 | \$23,475,390.40 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$45,242,312.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LC61 | | NATIONSBANC MORTGAGE CORPORATION | 80 | \$7,508,796.08 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,136,941.86 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$13,645,737.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LC79 | | NATIONSBANC MORTGAGE CORPORATION | 18 | \$1,736,263.93 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,323,001.23 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,059,265.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LEX0 | | GMAC MORTGAGE CORPORATION | 10 | \$1,903,878.12 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$337,137.90 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,241,016.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LF76 | | GMAC MORTGAGE CORPORATION | 25 | \$2,649,932.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,649,932.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LFP6 | | GMAC MORTGAGE CORPORATION | 68 | \$8,427,660.42 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,297,597.33 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$18,725,257.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LFQ4 | | GMAC MORTGAGE CORPORATION | 169 | \$19,489,958.15 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,687,182.27 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$27,177,140.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LFR2 | | GMAC MORTGAGE CORPORATION | 22 | \$2,058,619.98 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,428,225.06 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,486,845.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382LFU5 | GMAC MORTGAGE CORPORATION | 19 | \$2,423,750.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$23,383,923.28 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$25,807,673.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LFV3 | GMAC MORTGAGE CORPORATION | 42 | \$5,413,069.90 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,882,067.24 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$15,295,137.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LFZ4 | GMAC MORTGAGE CORPORATION | 36 | \$4,159,725.58 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,371,949.00 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,531,674.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LGA8 | GMAC MORTGAGE CORPORATION | 11 | \$1,376,510.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,088,158.47 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,464,668.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LGB6 | GMAC MORTGAGE CORPORATION | 2 | \$181,900.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,603,919.50 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,785,819.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LGC4 | GMAC MORTGAGE CORPORATION | 7 | \$1,293,786.42 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,016,770.57 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,310,556.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LGF7 | GMAC MORTGAGE CORPORATION | 7 | \$1,171,196.84 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,264,001.62 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,435,198.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LGG5 | GMAC MORTGAGE CORPORATION | 29 | \$3,727,450.00 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,404,572.56 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,132,022.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31382LGH3 | GMAC MORTGAGE CORPORATION | 3 | \$474,600.00 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,344,178.46 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,818,778.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LM29 | FIRST UNION MORTGAGE CORPORATION | 211 | \$29,645,879.69 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,730,070.90 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$37,375,950.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LM37 | FIRST UNION MORTGAGE CORPORATION | 187 | \$28,012,440.03 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,841,589.87 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$38,854,029.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LM45 | FIRST UNION MORTGAGE CORPORATION | 239 | \$33,708,212.02 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$10,822,928.30 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$44,531,140.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LM60 | FIRST UNION MORTGAGE CORPORATION | 34 | \$3,719,690.77 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$682,021.51 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,401,712.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LM94 | FIRST UNION MORTGAGE CORPORATION | 37 | \$5,612,204.15 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,916,388.32 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,528,592.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LMZ6 | FIRST UNION MORTGAGE CORPORATION | 148 | \$19,422,483.24 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,833,502.03 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$29,255,985.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LNA0 | FIRST UNION MORTGAGE CORPORATION | 115 | \$18,033,004.22 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,282,894.69 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 139 | \$21,315,898.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LNB8 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,588,351.80 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,302,154.60 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,890,506.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LNC6 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,153,382.78 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$653,563.38 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,806,946.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LND4 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$1,802,950.17 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$439,900.00 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,242,850.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LNE2 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$2,715,607.13 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$291,827.54 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,007,434.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LNF9 | | FIRST UNION MORTGAGE CORPORATION | 87 | \$13,016,297.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,016,297.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LNN2 | | HIBERNIA NATIONAL BANK | 256 | \$32,752,772.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$32,752,772.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LNP7 | | HIBERNIA NATIONAL BANK | 254 | \$28,898,299.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$28,898,299.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LNQ5 | | Unavailable | 31 | \$3,999,712.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,999,712.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LNR3 | | HIBERNIA NATIONAL BANK | 26 | \$2,504,555.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,504,555.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LNS1 | | | 3 | \$369,600.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | HIBERNIA NATIONAL BANK | | | | | | | | | | |
| | | Unavailable | 75 | \$10,130,167.67 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,499,767.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LNT9 | | HIBERNIA NATIONAL BANK | 69 | \$6,000,074.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,000,074.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LNU6 | | HIBERNIA NATIONAL BANK | 137 | \$12,900,077.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$12,900,077.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LQ25 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 163 | \$17,669,665.91 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,332,067.44 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$20,001,733.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LQ33 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 154 | \$18,069,485.55 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,930,558.70 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$20,000,044.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LQ41 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 180 | \$17,532,753.57 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,467,584.30 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$20,000,337.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LQ58 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 175 | \$16,814,400.17 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,184,321.46 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$19,998,721.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LQ66 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 74 | \$8,788,241.24 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,211,559.67 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,999,800.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382LQ74 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 167 | \$17,319,261.26 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,680,037.48 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 195 | \$19,999,298.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LQ82 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 183 | \$15,952,104.45 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,049,560.21 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$20,001,664.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LQ90 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 154 | \$17,106,330.88 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,895,450.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$20,001,780.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LQV1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$16,136,429.31 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,863,312.74 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$19,999,742.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LQW9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 181 | \$19,769,686.77 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$230,812.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$20,000,499.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LQX7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 182 | \$19,610,177.38 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$390,463.64 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$20,000,641.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LQY5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 253 | \$19,203,276.29 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$796,532.18 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$19,999,808.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LQZ2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 185 | \$17,945,341.26 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,053,520.15 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$19,998,861.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LRA6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 171 | \$17,740,770.34 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 20 | \$2,259,050.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$19,999,820.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LRB4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 184 | \$16,894,352.64 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,106,857.94 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$20,001,210.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LRC2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 31 | \$2,579,185.99 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$514,871.87 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,094,057.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LRD0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 10 | \$1,183,954.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,183,954.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LRE8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$2,875,262.18 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$220,571.21 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,095,833.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LRF5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 168 | \$17,924,071.66 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,077,350.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$20,001,421.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LRG3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 183 | \$17,682,356.72 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,317,109.79 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$19,999,466.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LRH1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 170 | \$18,777,242.72 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,224,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$20,001,242.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LRJ7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 188 | \$17,405,366.95 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 26 | \$2,593,780.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$19,999,146.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LRK4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$8,426,212.44 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,193,944.70 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$9,620,157.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LS23 | | DMR FINANCIAL SERVICES INC. | 14 | \$1,567,854.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,567,854.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LS31 | | DMR FINANCIAL SERVICES INC. | 45 | \$5,532,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,532,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LS49 | | DMR FINANCIAL SERVICES INC. | 40 | \$5,539,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,539,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LS64 | | DMR FINANCIAL SERVICES INC. | 11 | \$1,041,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,041,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LSF4 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$4,968,458.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,968,458.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LSX5 | | DMR FINANCIAL SERVICES INC. | 44 | \$5,064,349.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,064,349.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LSY3 | | DMR FINANCIAL SERVICES INC. | 52 | \$6,082,658.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,082,658.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LSZ0 | | DMR FINANCIAL SERVICES INC. | 40 | \$5,000,139.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,000,139.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LX27 | | THE HUNTINGTON MORTGAGE COMPANY | 79 | \$6,252,749.06 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$757,749.22 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$7,010,498.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382LXE1 | THE HUNTINGTON MORTGAGE COMPANY | 85 | \$9,602,945.98 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,680,445.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LXF8 | THE HUNTINGTON MORTGAGE COMPANY | 76 | \$7,867,315.85 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,399,101.54 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,266,417.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LXG6 | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$5,886,865.42 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,143,175.81 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,030,041.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LXH4 | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$411,723.85 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$193,000.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$604,723.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LXK7 | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$2,458,645.42 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,870,521.74 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,329,167.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LXL5 | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$2,896,063.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,896,063.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LXM3 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,841,778.23 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$478,162.24 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,319,940.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LXN1 | THE HUNTINGTON MORTGAGE COMPANY | 65 | \$5,334,529.93 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,259,911.52 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,594,441.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31382LXP6 | THE HUNTINGTON MORTGAGE COMPANY | 35 | \$3,461,587.37 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,443,655.28 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$8,905,242.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LXQ4 | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$2,828,426.53 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$610,529.33 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,438,955.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LXR2 | THE HUNTINGTON MORTGAGE COMPANY | 83 | \$7,475,336.23 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$213,207.85 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$7,688,544.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LXT8 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,322,250.33 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,258,626.34 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,580,876.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LXW1 | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$1,335,979.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,335,979.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LXX9 | THE HUNTINGTON MORTGAGE COMPANY | 109 | \$9,584,252.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$9,584,252.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LXY7 | THE HUNTINGTON MORTGAGE COMPANY | 82 | \$7,563,107.22 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,041,172.46 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$9,604,279.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382LXZ4 | THE HUNTINGTON MORTGAGE COMPANY | 49 | \$3,789,895.75 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,559,422.80 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,349,318.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|----|----------|
| 31382LYG5 | FT MORTGAGE COMPANIES | 51 | \$4,682,553.27 | 66.89% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,317,852.06 | 33.11% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 74 | \$7,000,405.33 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382LYH3 | FT MORTGAGE COMPANIES | 190 | \$22,299,677.02 | 63.71% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$12,703,301.95 | 36.29% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 288 | \$35,002,978.97 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382LYJ9 | FT MORTGAGE COMPANIES | 17 | \$1,236,951.07 | 61.84% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$763,144.17 | 38.16% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 25 | \$2,000,095.24 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382LYM2 | FT MORTGAGE COMPANIES | 20 | \$2,401,972.95 | 80.06% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$598,077.91 | 19.94% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 25 | \$3,000,050.86 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382LYN0 | FT MORTGAGE COMPANIES | 32 | \$3,544,952.37 | 59.08% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,455,479.81 | 40.92% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 49 | \$6,000,432.18 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382LYQ3 | Unavailable | 19 | \$1,167,809.41 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 19 | \$1,167,809.41 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382LYR1 | FT MORTGAGE COMPANIES | 3 | \$196,660.51 | 18.94% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$841,775.52 | 81.06% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 14 | \$1,038,436.03 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382M2W3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$305,556.46 | 19.91% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,229,314.11 | 80.09% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 14 | \$1,534,870.57 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382M3D4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$582,855.70 | 15.48% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,183,003.37 | 84.52% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 42 | \$3,765,859.07 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382M3E2 | COUNTRYWIDE HOME LOANS, | 5 | \$339,191.71 | 10.91% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | INC. | | | | | | | | | | |
| | | Unavailable | 28 | \$2,768,489.39 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,107,681.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M3F9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$514,448.93 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,781,331.07 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,295,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M3K8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,352,688.92 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,932,612.69 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,285,301.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M3L6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,949,345.86 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,493,754.36 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,443,100.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M3M4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$975,444.34 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,520,916.10 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,496,360.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M3N2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,255,009.86 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,142,779.13 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,397,788.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M3T9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,034,966.46 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,302,809.50 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,337,775.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M3U6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$424,217.87 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,868,664.56 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,292,882.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M3V4 | | | 5 | \$845,748.37 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 40 | \$5,814,438.82 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$6,660,187.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382M3W2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,423,363.89 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 94 | \$12,844,219.69 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$15,267,583.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382M3X0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$430,227.09 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,801,839.74 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,232,066.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382M3Y8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,132,330.08 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$6,702,697.02 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$8,835,027.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382M4A9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,846,804.33 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$6,556,716.30 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$8,403,520.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382M4B7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$648,481.33 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,885,711.88 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,534,193.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382M4C5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,238,203.87 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$12,675,964.47 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$15,914,168.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382M4D3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$529,400.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,661,106.91 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,190,506.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382M4E1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,796,207.47 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,461,857.51 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,258,064.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M4F8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,959,072.48 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,472,514.75 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,431,587.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M5D2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$883,695.24 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$631,830.53 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,515,525.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M5E0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$624,774.37 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,200,050.91 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,824,825.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M5J9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,561,107.00 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,342,751.17 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,903,858.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M5K6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,403,830.63 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,219,622.87 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,623,453.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M5M2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$868,360.00 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,444,207.44 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,312,567.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M5Q3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,214,076.93 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,061,977.88 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 25 | \$3,276,054.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382M5R1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,375,818.77 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,114,016.11 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,489,834.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382M5S9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,840,384.08 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,848,758.96 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,689,143.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382M5T7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$542,914.18 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,428,373.14 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,971,287.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382M5U4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$393,615.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,531,770.99 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,925,385.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382M5V2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,276,483.00 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,079,919.54 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,356,402.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382M6B5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,644,808.46 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,053,339.29 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$11,698,147.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382M6C3 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$9,665,318.20 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$11,623,246.26 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$21,288,564.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382M6D1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$739,163.13 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 39 | \$3,431,418.89 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,170,582.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M6E9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,768,397.00 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,522,688.40 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,291,085.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M6J8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,600,613.50 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,447,281.82 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,047,895.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M6K5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,123,727.73 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,077,220.60 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,200,948.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M6S8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$263,800.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,466,566.66 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,730,366.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M6X7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$535,455.98 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$915,274.39 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,450,730.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M6Y5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,088,808.31 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,443,600.12 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,532,408.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M7D0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$476,950.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,542,875.17 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,019,825.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M7E8 | | COUNTRYWIDE HOME LOANS, | 27 | \$2,733,939.00 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | INC. | | | | | | | | | | |
| | | Unavailable | 58 | \$6,203,727.28 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,937,666.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M7F5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,090,250.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,588,402.78 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,678,652.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M7G3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,641,999.00 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,272,865.24 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,914,864.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382M7M0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$695,594.99 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$975,876.80 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,671,471.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MAL8 | | OLD KENT MORTGAGE COMPANY | 12 | \$1,919,661.60 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,051,784.68 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,971,446.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MAM6 | | OLD KENT MORTGAGE COMPANY | 27 | \$3,787,234.61 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,883,794.31 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,671,028.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MAN4 | | OLD KENT MORTGAGE COMPANY | 12 | \$1,323,680.68 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,459,622.83 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,783,303.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MAP9 | | OLD KENT MORTGAGE COMPANY | 19 | \$3,062,749.69 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,846,419.99 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,909,169.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MAQ7 | | | 16 | \$1,757,119.43 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | | | | | |
| | | Unavailable | 18 | \$1,690,259.27 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,447,378.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382MAS3 | | OLD KENT MORTGAGE COMPANY | 40 | \$2,588,571.47 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$2,207,523.07 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$4,796,094.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382MAT1 | | OLD KENT MORTGAGE COMPANY | 8 | \$1,297,555.38 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$955,324.89 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,252,880.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382MAV6 | | OLD KENT MORTGAGE COMPANY | 5 | \$540,104.89 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$517,508.08 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,057,612.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382MB29 | | FT MORTGAGE COMPANIES | 194 | \$22,635,819.89 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,366,247.86 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 205 | \$24,002,067.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382MB86 | | FT MORTGAGE COMPANIES | 165 | \$21,705,749.32 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$5,294,910.52 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 202 | \$27,000,659.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382MB94 | | FT MORTGAGE COMPANIES | 109 | \$14,211,810.81 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$5,789,349.49 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$20,001,160.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382MBX1 | | FT MORTGAGE COMPANIES | 225 | \$25,498,080.53 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$4,503,310.48 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 258 | \$30,001,391.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382MBY9 | | FT MORTGAGE COMPANIES | 169 | \$17,679,688.61 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,320,858.61 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 186 | \$20,000,547.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MBZ6 | | FT MORTGAGE COMPANIES | 157 | \$17,417,939.44 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,582,186.67 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$20,000,126.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MCA0 | | FT MORTGAGE COMPANIES | 124 | \$13,951,192.75 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,049,649.89 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$20,000,842.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MCR3 | | FT MORTGAGE COMPANIES | 114 | \$15,057,421.07 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,944,373.40 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,001,794.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MCS1 | | FT MORTGAGE COMPANIES | 82 | \$8,925,627.26 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,075,309.12 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$20,000,936.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MCT9 | | FT MORTGAGE COMPANIES | 85 | \$9,183,224.00 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$10,815,642.17 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$19,998,866.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MCU6 | | FT MORTGAGE COMPANIES | 164 | \$22,001,586.58 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,998,717.86 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$25,000,304.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MCV4 | | FT MORTGAGE COMPANIES | 159 | \$19,926,245.89 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,074,974.03 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$25,001,219.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MDN1 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 16 | \$2,028,769.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,028,769.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MDP6 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,558,509.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$1,558,509.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382MJK1 | | FIRST UNION MORTGAGE CORPORATION | 49 | \$6,499,695.73 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$614,190.03 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,113,885.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382MJL9 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$9,765,089.52 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,401,043.17 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,166,132.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382MJM7 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,142,609.50 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$682,296.49 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,824,905.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382MJR6 | | FIRST UNION MORTGAGE CORPORATION | 65 | \$8,880,036.17 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,099,778.58 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,979,814.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382MJS4 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,141,580.96 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$330,176.64 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,471,757.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382MJT2 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$895,150.00 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$353,750.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,248,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382MJU9 | | FIRST UNION MORTGAGE CORPORATION | 64 | \$8,263,981.57 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,170,183.76 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,434,165.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382MK52 | | FIRST UNION MORTGAGE CORPORATION | 78 | \$10,656,056.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 78 | \$10,656,056.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MK94 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,252,683.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,252,683.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MLA0 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,128,125.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,128,125.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MLB8 | | FIRST UNION MORTGAGE CORPORATION | 53 | \$3,932,709.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,932,709.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MLD4 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,753,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,753,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MLE2 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,383,121.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,383,121.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MLF9 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,074,568.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,074,568.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MLG7 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,911,141.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,911,141.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MM27 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 17 | \$1,802,485.24 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,529,090.76 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,331,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382MMZ4 | | PEOPLES HERITAGE MORTGAGE | 24 | \$2,265,473.35 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | | | | |
| | | Unavailable | 8 | \$722,961.94 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$2,988,435.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382MNM2 | | FIRST COLORADO MORTGAGE CORPORATION | 14 | \$1,482,080.96 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$326,278.64 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,808,359.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382MNN0 | | FIRST COLORADO MORTGAGE CORPORATION | 15 | \$2,254,154.52 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,723,135.18 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,977,289.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382MNQ3 | | FIRST COLORADO MORTGAGE CORPORATION | 39 | \$4,750,417.75 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,056,753.07 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$6,807,170.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382MNU4 | | FIRST COLORADO MORTGAGE CORPORATION | 7 | \$1,018,100.00 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$311,500.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,329,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382MVY7 | | Unavailable | 13 | \$1,148,274.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,148,274.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382MVZ4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,539.67 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$766,752.86 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$829,292.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382N2B7 | | FLAGSTAR BANK, FSB | 1 | \$76,432.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$7,923,262.34 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$7,999,694.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31382N2C5 | | FLAGSTAR BANK, FSB | 4 | \$408,331.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 134 | \$18,591,688.41 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$19,000,019.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|----|----------|
| 31382N2D3 | FLAGSTAR BANK, FSB | 21 | \$2,648,085.48 | 7.16% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$34,349,594.25 | 92.84% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 270 | \$36,997,679.73 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382N2E1 | FLAGSTAR BANK, FSB | 6 | \$662,572.56 | 8.28% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,337,992.29 | 91.72% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 67 | \$8,000,564.85 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382N2F8 | FLAGSTAR BANK, FSB | 1 | \$77,924.19 | 3.9% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,922,042.28 | 96.1% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 15 | \$1,999,966.47 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382N2H4 | FLAGSTAR BANK, FSB | 21 | \$2,835,769.93 | 6.92% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$38,163,406.90 | 93.08% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 300 | \$40,999,176.83 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382N2K7 | FLAGSTAR BANK, FSB | 16 | \$1,830,416.07 | 10.77% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$15,171,076.65 | 89.23% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 135 | \$17,001,492.72 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382N2N1 | FLAGSTAR BANK, FSB | 11 | \$1,807,355.72 | 15.06% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,192,525.89 | 84.94% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 74 | \$11,999,881.61 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382N2Q4 | FLAGSTAR BANK, FSB | 8 | \$1,210,894.62 | 10.09% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,788,501.71 | 89.91% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 79 | \$11,999,396.33 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382N2R2 | FLAGSTAR BANK, FSB | 10 | \$1,237,111.10 | 6.19% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$18,761,921.88 | 93.81% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 144 | \$19,999,032.98 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382N2S0 | FLAGSTAR BANK, FSB | 7 | \$702,916.12 | 10.04% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,297,624.66 | 89.96% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 65 | \$7,000,540.78 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 |
| 31382N2T8 | FLAGSTAR BANK, | 1 | \$222,367.00 | 4.45% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | FSB | | | | | | | | | | |
| | | Unavailable | 30 | \$4,777,769.19 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,136.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N2U5 | | FLAGSTAR BANK, FSB | 2 | \$225,550.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,774,548.15 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,000,098.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N2V3 | | Unavailable | 20 | \$3,000,016.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,016.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N2W1 | | FLAGSTAR BANK, FSB | 3 | \$216,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,782,850.42 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,999,350.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N2X9 | | FLAGSTAR BANK, FSB | 14 | \$1,533,350.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$27,464,275.60 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$28,997,625.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N2Y7 | | FLAGSTAR BANK, FSB | 7 | \$608,718.57 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$9,392,259.97 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,000,978.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N3A8 | | FLAGSTAR BANK, FSB | 16 | \$1,580,452.55 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,420,114.76 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,000,567.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N3B6 | | FLAGSTAR BANK, FSB | 7 | \$901,325.79 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,097,684.90 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,999,010.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N3C4 | | FLAGSTAR BANK, FSB | 8 | \$1,094,319.79 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$17,905,224.71 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,999,544.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N3E0 | | FLAGSTAR BANK, FSB | 6 | \$586,400.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,413,790.96 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,000,190.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382N3F7 | FLAGSTAR BANK, FSB | 17 | \$1,856,691.92 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 398 | \$53,142,438.92 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$54,999,130.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N3G5 | FLAGSTAR BANK, FSB | 5 | \$636,450.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,364,511.42 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,000,961.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N3H3 | FLAGSTAR BANK, FSB | 4 | \$471,900.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$24,529,485.38 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$25,001,385.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N4G4 | PRISM MORTGAGE COMPANY | 13 | \$2,062,470.91 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$460,089.35 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,522,560.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N4H2 | PRISM MORTGAGE COMPANY | 399 | \$62,530,990.49 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,253,980.46 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$65,784,970.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N4J8 | PRISM MORTGAGE COMPANY | 194 | \$21,911,958.36 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,282,857.10 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$26,194,815.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N4L3 | PRISM MORTGAGE COMPANY | 312 | \$46,434,020.40 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,538,920.57 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$52,972,940.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N4M1 | PRISM MORTGAGE COMPANY | 91 | \$12,900,075.58 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,408,941.01 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$22,309,016.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N4N9 | | 123 | \$20,462,898.80 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PRISM MORTGAGE COMPANY | | | | | | | | | | |
| | | Unavailable | 8 | \$1,449,024.31 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$21,911,923.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382N4P4 | | PRISM MORTGAGE COMPANY | 98 | \$14,495,884.14 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,708,928.27 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,204,812.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382N4R0 | | PRISM MORTGAGE COMPANY | 77 | \$9,629,317.01 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$618,655.17 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,247,972.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382N4S8 | | PRISM MORTGAGE COMPANY | 22 | \$3,126,280.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,126,280.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382N4T6 | | PRISM MORTGAGE COMPANY | 28 | \$3,569,602.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,569,602.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382N6U1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$386,488.26 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,202,307.06 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,588,795.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382N6V9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 23 | \$3,093,108.33 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,906,472.60 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,999,580.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382N6W7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27 | \$3,767,431.36 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,232,248.22 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 76 | \$9,999,679.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382N6X5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 86 | \$11,917,255.05 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$15,083,448.68 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$27,000,703.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382N6Z0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$3,068,014.28 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,931,726.96 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,999,741.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382N7C0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,607,539.93 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,392,633.81 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,000,173.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382N7E6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$835,300.78 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,164,510.23 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,999,811.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382N7H9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$956,460.37 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,043,606.20 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,000,066.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382N7K2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$2,757,822.51 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,242,089.68 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,999,912.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382N7L0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$551,701.76 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 17 | \$1,448,386.09 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,000,087.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382N7M8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,420,252.30 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$579,696.42 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,999,948.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NA36 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,338,358.95 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$210,683.15 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,549,042.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NA85 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$789,594.00 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,201,190.91 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,990,784.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NAA0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,833,346.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,731,138.84 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,564,484.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NAB8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,043,150.02 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,754,561.97 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,797,711.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NAC6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,442,959.71 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,445,258.30 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,888,218.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NAD4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$809,780.69 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,433,827.36 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,243,608.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NAF9 | | | 14 | \$1,430,311.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 51 | \$6,334,552.65 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$7,764,863.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NAG7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$256,917.36 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$3,595,319.33 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,852,236.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NAH5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,053,949.34 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$7,171,269.81 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$10,225,219.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NAJ1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$736,629.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$2,644,229.30 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,380,858.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NAW2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,596,922.47 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$3,500,800.05 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$6,097,722.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NAY8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,016,742.39 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$6,420,137.79 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$10,436,880.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NB50 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,295,205.09 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,053,396.99 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,348,602.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NB76 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,059,072.16 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 113 | \$15,546,051.46 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 134 | \$18,605,123.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382NB84 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,432,701.83 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$14,662,039.15 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$16,094,740.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NBD3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,094,897.51 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,402,385.65 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,497,283.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NBE1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,899,787.94 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,682,657.28 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,582,445.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NBH4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,682,351.91 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,423,706.64 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,106,058.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NBJ0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$294,750.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,151,536.70 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,446,286.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NBK7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,366,095.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,727,764.87 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,093,859.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NBM3 | Unavailable | 9 | \$606,510.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$606,510.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NBU5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$404,628.74 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,649,486.96 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,054,115.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NBW1 | | 6 | \$826,753.06 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 10 | \$1,457,241.58 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,283,994.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NC59 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$746,648.31 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,044,365.65 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,791,013.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NC67 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,418,434.00 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$1,714,028.59 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,132,462.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NC91 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$459,630.81 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,781,643.46 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,241,274.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NCE0 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,424,693.18 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 156 | \$21,512,584.50 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 192 | \$25,937,277.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NCG5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$766,163.58 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$3,516,946.47 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$4,283,110.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NCN0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,948,193.87 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$2,666,154.05 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$4,614,347.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NCQ3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,532,035.10 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$10,933,345.01 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$14,465,380.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382NCR1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,154,418.72 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,888,291.48 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,042,710.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NCS9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,438,179.22 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,466,314.06 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,904,493.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382ND25 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,991,260.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$14,978,313.33 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$16,969,573.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382ND33 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,530,977.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,051,598.60 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,582,575.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382ND41 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,091,265.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$12,580,873.81 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$14,672,138.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382ND82 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,334,624.66 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,615,528.49 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,950,153.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382ND90 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,326,168.44 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,724,353.31 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,050,521.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NDC3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,157,418.57 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,191,410.53 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 28 | \$2,348,829.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NDD1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,427,506.11 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,046,178.57 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,473,684.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NDF6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,559,743.19 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,682,286.70 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,242,029.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NDG4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$607,850.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,759,606.67 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,367,456.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NDH2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,027,519.08 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,209,617.53 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,237,136.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NDJ8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$558,601.73 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,713,872.29 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,272,474.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NDN9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,529,332.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,529,332.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NDP4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$352,271.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,348,783.20 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,701,054.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NDR0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$569,834.00 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,151,932.36 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 14 | \$1,721,766.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NDT6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,797,885.05 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$24,824,318.13 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$28,622,203.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NDW9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$339,800.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,311,607.61 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,651,407.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NDX7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,280,624.60 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,924,126.92 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,204,751.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NE32 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,831,821.72 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,853,304.17 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,685,125.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NE40 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,300,385.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,806,690.09 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,107,075.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NE57 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,738,993.89 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,087,735.46 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,826,729.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NEB4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$406,878.64 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,975,641.67 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,382,520.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NED0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$615,449.89 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 40 | \$4,920,628.31 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,536,078.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NEE8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,503.87 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,241,134.38 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,628,638.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NEJ7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,119,631.36 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,175,126.97 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,294,758.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NEK4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,517,175.73 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$6,663,331.99 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$9,180,507.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NER9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$570,806.50 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,574,858.12 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,145,664.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NES7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$269,950.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,430,954.65 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,700,904.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NEU2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$907,664.00 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,713,802.26 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,621,466.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NEX6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,549,376.00 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,305,158.23 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,854,534.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NEY4 | | COUNTRYWIDE HOME LOANS, | 38 | \$3,554,693.91 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | INC. | | | | | | | | | | |
| | | Unavailable | 31 | \$3,313,854.91 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,868,548.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NF31 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$219,832.59 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,123,660.47 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,343,493.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NF72 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$225,404.82 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,404,869.10 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,630,273.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NFB3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$184,283.26 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,325,573.89 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,509,857.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NFG2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$542,425.00 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,326,667.44 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,869,092.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NFH0 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,639,231.76 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$25,675,071.41 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$31,314,303.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NFN7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$945,999.14 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,752,231.94 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,698,231.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NFP2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,671,772.75 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,230,420.79 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,902,193.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NFS6 | | | 13 | \$1,847,433.52 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 33 | \$5,133,966.19 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$6,981,399.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NFT4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$452,427.84 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,195,919.57 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,648,347.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NFU1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,804,423.49 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 144 | \$18,376,866.95 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 181 | \$23,181,290.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NFV9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$414,393.73 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$10,380,357.43 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$10,794,751.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NFW7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,383,641.20 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$12,257,341.82 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$14,640,983.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NG22 | | Unavailable | 13 | \$1,552,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,552,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NG48 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,201,604.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$14,404,255.15 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$15,605,859.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NG55 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,576,503.32 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,657,003.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382NGB2 | | COUNTRYWIDE HOME LOANS, | 19 | \$1,793,954.00 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | INC. | | | | | | | | | | |
| | | Unavailable | 17 | \$1,599,825.85 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,393,779.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NGC0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,719,278.39 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,340,361.40 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,059,639.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NGD8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,315,140.00 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$775,988.82 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,091,128.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NGF3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,858,646.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$14,635,195.63 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,493,841.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NGG1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,385,629.55 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,184,076.84 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,569,706.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NGJ5 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,832,736.72 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$20,266,377.83 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$30,099,114.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NGL0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,520,648.32 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,597,872.94 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,118,521.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NGM8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$902,900.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,435,292.65 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,338,192.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NGU0 | | | 3 | \$270,377.37 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 43 | \$5,117,505.73 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,387,883.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NGW6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$492,670.03 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,664,379.18 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,157,049.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NGZ9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,940,402.19 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$5,957,170.41 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$7,897,572.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NH47 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,189,501.00 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$929,168.27 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,118,669.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NH54 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,997,779.37 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,882,667.52 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,880,446.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NH62 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$919,097.27 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,160,933.78 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,080,031.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NH88 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$610,900.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,157,564.42 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,768,464.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NH96 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,893,274.45 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,413,716.86 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,306,991.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382NHE5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,715,975.00 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,310,102.86 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,026,077.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NHL9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$607,671.01 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,594,675.89 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,202,346.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NHU9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$792,350.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,923,394.79 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,715,744.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NHV7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$533,219.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,128,518.70 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,661,737.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NHZ8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$176,000.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,396,442.62 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,572,442.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NJ29 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$339,735.03 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,395,354.87 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,735,089.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NJ94 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,445,340.01 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$12,901,460.10 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$15,346,800.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NJF0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$807,916.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$5,724,064.24 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 108 | \$6,531,980.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NJJ2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,455,820.59 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$17,672,399.40 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,128,219.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NJR4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$747,200.00 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,488,423.74 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,235,623.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NJS2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$679,900.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,525,939.35 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,205,839.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NJT0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,410,900.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,710,125.85 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,121,025.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NJU7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$680,900.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,894,463.87 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,575,363.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NVJ5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$683,050.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,749,905.07 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,432,955.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NJX1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$714,974.28 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,035,165.97 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,750,140.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NJZ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$418,375.11 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,150,953.53 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,569,328.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NK27 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,185,140.71 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,132,960.80 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,318,101.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NK35 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$596,079.73 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$885,723.03 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,481,802.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NK68 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,971,780.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$20,844,374.97 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$23,816,154.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NKG6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$391,225.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,286,964.51 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,678,189.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NKL5 | | Unavailable | 19 | \$1,644,691.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,644,691.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NKP6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$877,859.39 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,246,101.94 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,123,961.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NKR2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,110,240.74 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,728,430.73 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,838,671.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NKS0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$568,956.06 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,315,655.58 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,884,611.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31382NKU5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$198,887.36 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,377,287.54 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,576,174.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NKV3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$322,175.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,021,805.77 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,343,980.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NL42 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$731,256.79 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,251,901.23 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,983,158.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NL59 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,777,781.88 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$14,812,696.11 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$16,590,477.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NL75 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$253,450.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,859,235.07 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,112,685.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NLE0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,226,590.82 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,203,053.27 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,429,644.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NLF7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$577,700.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,641,063.85 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,218,763.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NLJ9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$742,900.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,725,889.64 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 40 | \$5,468,789.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NLK6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$381,800.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,098,413.15 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,480,213.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NLL4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,132,006.26 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$20,785,550.17 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$23,917,556.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NLM2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,627,757.11 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,714,757.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NLN0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,638,100.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,189,938.09 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,828,038.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NLT7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,257,085.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$7,206,808.59 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$9,463,893.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NLV2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,320.65 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,317,130.17 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,518,450.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NLZ3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,100.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,429,340.26 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,666,440.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NM25 | | Unavailable | 16 | \$2,069,318.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,069,318.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382NM33 | | Unavailable | 7 | \$396,404.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$396,404.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NM41 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$139,938.14 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$365,370.68 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$505,308.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NM66 | | Unavailable | 15 | \$2,077,556.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,077,556.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NM82 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$646,532.72 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,885,766.69 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,532,299.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NM90 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,250,586.11 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$10,372,275.87 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$11,622,861.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NMK5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$387,650.00 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,229,880.00 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,617,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NML3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$836,306.92 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,334,366.22 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,170,673.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NMQ2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,952,021.07 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$17,663,593.17 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$19,615,614.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NMX7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,569,089.42 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,210,372.11 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,779,461.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382NMZ2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$799,990.97 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,262,966.27 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,062,957.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NN24 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$544,400.00 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,352,276.48 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,896,676.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NN32 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$590,620.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$15,684,827.47 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$16,275,447.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NN65 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,527,397.47 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,904,819.31 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,432,216.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NN81 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,051,246.97 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,518,266.89 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,569,513.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NNH1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$342,500.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,933,465.61 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,275,965.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NNK4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$736,886.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,446,625.11 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,183,511.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NNN8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,093,050.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$20,139,305.78 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 155 | \$21,232,355.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NNP3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,306,398.32 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,442,798.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NNR9 | | Unavailable | 24 | \$3,056,715.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,056,715.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NNW8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$915,960.47 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,502,412.00 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,418,372.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NP22 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$320,065.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,043,589.73 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,363,654.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NP48 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,053,188.66 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$4,980,432.00 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,033,620.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NP89 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$295,747.01 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,834,192.08 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,129,939.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NP97 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,895,150.00 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,959,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NPM8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$671,550.00 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,942,987.25 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,614,537.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382NPN6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$373,257.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,431,072.21 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,804,329.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NPP1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$222,470.52 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,546,776.90 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,769,247.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NPQ9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$943,421.92 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$3,888,918.76 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$4,832,340.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NPU0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,620,423.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$4,949,359.83 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,569,782.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NPV8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$866,500.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,966,532.94 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,833,032.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NPW6 | Unavailable | 14 | \$1,891,341.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,891,341.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NPZ9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,652,706.27 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,423,972.54 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,076,678.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NQA3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,177,670.00 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,806,957.41 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,984,627.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NQM7 | COUNTRYWIDE HOME LOANS, | 6 | \$659,220.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | INC. | | | | | | | | | | |
| | | Unavailable | 55 | \$7,742,167.81 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,401,387.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NQ5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,787,170.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$17,141,281.80 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$18,928,451.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NQP0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$498,200.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,995,742.69 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,493,942.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NS45 | | PNC MORTGAGE CORP. OF AMERICA | 52 | \$4,999,326.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,999,326.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NS52 | | PNC MORTGAGE CORP. OF AMERICA | 47 | \$4,997,063.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,997,063.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NS78 | | PNC MORTGAGE CORP. OF AMERICA | 38 | \$4,996,036.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,996,036.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NS94 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,999,784.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,999,784.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NTB8 | | PNC MORTGAGE CORP. OF AMERICA | 40 | \$4,998,406.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,998,406.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NTC6 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,000,791.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,000,791.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382NTE2 | | | 38 | \$5,001,106.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|----------|
| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | | | | | |
| Total | | | 38 | \$5,001,106.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382NTH5 | | PNC MORTGAGE CORP. OF AMERICA | 47 | \$5,000,683.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 47 | \$5,000,683.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382NTJ1 | | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,002,018.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 38 | \$5,002,018.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382NTL6 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$5,005,066.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 37 | \$5,005,066.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382NTN2 | | PNC MORTGAGE CORP. OF AMERICA | 52 | \$4,999,666.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 52 | \$4,999,666.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382NTV4 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,000,041.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 45 | \$5,000,041.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382NTW2 | | PNC MORTGAGE CORP. OF AMERICA | 42 | \$4,999,592.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 42 | \$4,999,592.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382NTY8 | | PNC MORTGAGE CORP. OF AMERICA | 8 | \$1,003,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 8 | \$1,003,190.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382NU42 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,227,033.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 8 | \$1,227,033.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382NU67 | | PROVIDENT FUNDING | 10 | \$1,040,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|----------|
| | | ASSOCIATES, L.P. | | | | | | | | | |
| Total | | | 10 | \$1,040,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382NU83 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,109,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,109,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382NU91 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,338,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,338,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382NUS9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,514,946.07 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,514,946.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382NUT7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$2,277,918.51 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,277,918.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382NUV2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,126,217.28 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,126,217.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382NUY6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,644,626.49 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,644,626.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382NVC3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,533,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,533,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382NVF6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,226,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,226,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31382NVJ8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,502,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,502,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382NVK5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,457,139.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,457,139.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NVQ2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,035,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,035,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NW40 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,283,212.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,283,212.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NW81 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,412,188.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,412,188.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NWM0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,510,522.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,510,522.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NWP3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 27 | \$3,464,150.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,464,150.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NX98 | Unavailable | 18 | \$2,176,754.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,176,754.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NXA5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,811,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,811,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NXB3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,294,243.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,294,243.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NXF4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,703,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 9 | \$1,703,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NXR8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,051,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,051,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NYB2 | | Unavailable | 27 | \$3,169,678.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,169,678.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NYC0 | | Unavailable | 257 | \$36,618,276.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$36,618,276.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NYE6 | | Unavailable | 16 | \$1,424,643.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,424,643.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382NzM7 | | CITICORP MORTGAGE INC. | 11 | \$1,117,129.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,117,129.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P2Z9 | | Unavailable | 104 | \$19,098,218.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,098,218.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P3B1 | | Unavailable | 67 | \$12,989,503.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,989,503.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P3K1 | | Unavailable | 125 | \$17,810,041.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$17,810,041.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P3L9 | | Unavailable | 134 | \$17,597,294.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$17,597,294.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P3M7 | | Unavailable | 129 | \$17,576,218.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$17,576,218.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P3N5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$128,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$17,472,653.40 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,601,153.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P3P0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 105 | \$15,819,160.00 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,884,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P3Q8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$176,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$22,992,400.52 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$23,168,900.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P3R6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$206,315.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$15,790,514.46 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,996,829.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P3S4 | | Unavailable | 121 | \$16,495,995.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,495,995.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P3T2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$305,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$15,562,961.78 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,868,761.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P3X3 | | Unavailable | 60 | \$7,353,896.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,353,896.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P3Y1 | | Unavailable | 27 | \$3,203,231.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,203,231.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P4A2 | | Unavailable | 70 | \$10,308,994.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,308,994.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P4C8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$170,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,257,356.34 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,427,356.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P4E4 | | Unavailable | 20 | \$1,844,335.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,844,335.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P4F1 | | Unavailable | 81 | \$12,585,493.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 81 | \$12,585,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382P4G9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$96,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$17,895,747.74 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$17,991,747.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382P4H7 | | Unavailable | 50 | \$7,901,061.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,901,061.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382P4J3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$49,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,160,350.00 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,209,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382P4K0 | | Unavailable | 91 | \$12,775,250.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,775,250.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382P4L8 | | Unavailable | 41 | \$5,865,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,865,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382P4M6 | | Unavailable | 16 | \$2,665,545.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,665,545.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382P4Q7 | | Unavailable | 72 | \$4,823,458.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,823,458.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382P4R5 | | Unavailable | 109 | \$16,883,761.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,883,761.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382P4S3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$98,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,486,717.53 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,585,217.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382P4V6 | | Unavailable | 13 | \$1,749,884.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,749,884.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382P4W4 | | Unavailable | 43 | \$7,549,459.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,549,459.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382P4Y0 | Unavailable | 43 | \$8,234,283.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,234,283.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P4Z7 | Unavailable | 111 | \$16,889,301.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$16,889,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P5A1 | PROVIDENT BANK OF MARYLAND | 3 | \$516,215.99 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,490,357.50 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,006,573.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P5C7 | PROVIDENT BANK OF MARYLAND | 2 | \$171,974.33 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$842,939.15 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,014,913.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P5E3 | NVR MORTGAGE FINANCE INC. | 19 | \$2,466,931.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,534,103.00 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,001,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P5F0 | NVR MORTGAGE FINANCE INC. | 14 | \$1,727,861.00 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,508,900.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,236,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P5G8 | NVR MORTGAGE FINANCE INC. | 40 | \$5,712,806.00 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,287,900.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,000,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P5H6 | NVR MORTGAGE FINANCE INC. | 29 | \$5,061,972.49 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$585,350.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,647,322.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P5J2 | NVR MORTGAGE FINANCE INC. | 15 | \$2,187,817.00 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$427,350.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,615,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382P5L7 | NVR MORTGAGE FINANCE INC. | 7 | \$934,126.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,302,785.00 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,236,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31382P7J0 | K HOVNANIAN MORTGAGE INC. | 15 | \$2,001,358.79 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 15 | \$2,001,358.79 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382P7K7 | K HOVNANIAN MORTGAGE INC. | 18 | \$2,007,275.82 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 18 | \$2,007,275.82 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382PAA5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$289,611.60 | 27.24% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$773,419.08 | 72.76% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 9 | \$1,063,030.68 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382PAC1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,385,986.18 | 45.72% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,645,667.20 | 54.28% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 25 | \$3,031,653.38 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382PB30 | Unavailable | 93 | \$13,068,584.21 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 93 | \$13,068,584.21 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382PB48 | CRESTAR MORTGAGE CORPORATION | 1 | \$183,750.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,160,723.65 | 98.22% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 86 | \$10,344,473.65 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382PB55 | CRESTAR MORTGAGE CORPORATION | 5 | \$701,400.00 | 5.22% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$12,742,846.82 | 94.78% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 96 | \$13,444,246.82 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382PB63 | CRESTAR MORTGAGE CORPORATION | 2 | \$142,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$14,909,508.63 | 99.06% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 108 | \$15,051,508.63 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382PB71 | CRESTAR MORTGAGE CORPORATION | 4 | \$514,538.86 | 22.38% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,784,633.64 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,299,172.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PB89 | | CRESTAR MORTGAGE CORPORATION | 3 | \$468,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$8,289,675.54 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,757,675.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PB97 | | CRESTAR MORTGAGE CORPORATION | 9 | \$1,067,038.27 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$14,223,914.00 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,290,952.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PBF3 | | CRESTAR MORTGAGE CORPORATION | 5 | \$779,259.64 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,461,914.51 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,241,174.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PBG1 | | CRESTAR MORTGAGE CORPORATION | 16 | \$2,861,739.57 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,114,589.70 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,976,329.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PBH9 | | CRESTAR MORTGAGE CORPORATION | 13 | \$1,828,786.04 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,579,434.07 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,408,220.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PBJ5 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,005,113.07 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,480,214.06 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,485,327.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PBK2 | | CRESTAR MORTGAGE CORPORATION | 10 | \$790,412.11 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$6,781,206.17 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,571,618.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PBL0 | | CRESTAR MORTGAGE | 4 | \$453,499.70 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 48 | \$4,497,777.04 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,951,276.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PBM8 | | CRESTAR MORTGAGE CORPORATION | 14 | \$1,085,413.17 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,928,053.25 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,013,466.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PBP1 | | CRESTAR MORTGAGE CORPORATION | 1 | \$199,300.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$922,708.25 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,122,008.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PBR7 | | CRESTAR MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,407,554.98 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,547,554.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PBS5 | | CRESTAR MORTGAGE CORPORATION | 4 | \$292,150.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$14,634,010.58 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,926,160.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PBT3 | | CRESTAR MORTGAGE CORPORATION | 1 | \$128,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,771,619.27 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,899,869.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PBU0 | | CRESTAR MORTGAGE CORPORATION | 7 | \$824,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$13,864,904.96 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$14,689,404.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PBX4 | | Unavailable | 70 | \$9,119,272.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,119,272.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PBY2 | | CRESTAR MORTGAGE CORPORATION | 1 | \$33,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,868,666.26 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 39 | \$4,901,866.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PBZ9 | | Unavailable | 12 | \$1,475,836.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,475,836.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PC70 | | CONTINENTAL SAVINGS BANK | 22 | \$3,006,286.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,006,286.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PCA3 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,187,019.10 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,853,525.78 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,040,544.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PCB1 | | CRESTAR MORTGAGE CORPORATION | 2 | \$210,172.65 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$980,509.54 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,190,682.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PCE5 | | Unavailable | 27 | \$3,891,960.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,891,960.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PD20 | | CONTINENTAL SAVINGS BANK | 33 | \$5,013,329.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,013,329.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PD46 | | CONTINENTAL SAVINGS BANK | 14 | \$2,013,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,013,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PD53 | | CONTINENTAL SAVINGS BANK | 19 | \$2,015,568.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,015,568.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PDC8 | | CONTINENTAL SAVINGS BANK | 23 | \$2,985,168.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,985,168.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PDD6 | | CONTINENTAL SAVINGS BANK | 13 | \$1,504,837.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,504,837.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PDJ3 | | CONTINENTAL SAVINGS BANK | 13 | \$1,992,103.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,992,103.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382PDK0 | CONTINENTAL SAVINGS BANK | 17 | \$2,002,809.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,002,809.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PDM6 | CONTINENTAL SAVINGS BANK | 17 | \$2,007,458.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,007,458.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PDN4 | CONTINENTAL SAVINGS BANK | 15 | \$2,003,811.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,003,811.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PDP9 | CONTINENTAL SAVINGS BANK | 15 | \$2,001,341.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,001,341.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PDT1 | CONTINENTAL SAVINGS BANK | 16 | \$1,996,272.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,996,272.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PDU8 | CONTINENTAL SAVINGS BANK | 6 | \$930,305.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$930,305.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PDX2 | CONTINENTAL SAVINGS BANK | 17 | \$2,002,655.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,002,655.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PDY0 | CONTINENTAL SAVINGS BANK | 19 | \$1,979,748.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,979,748.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PDZ7 | CONTINENTAL SAVINGS BANK | 15 | \$2,010,839.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,010,839.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PE29 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,313,654.40 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$130,567.78 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,444,222.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PE37 | POPULAR MORTGAGE, INC. | 16 | \$1,423,250.20 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | | | | | |
| | | Unavailable | 2 | \$365,967.74 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 18 | \$1,789,217.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PE45 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,080,352.01 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 1 | \$97,200.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 24 | \$2,177,552.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PE52 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,977,149.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 17 | \$1,977,149.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PE60 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$934,207.00 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 5 | \$695,274.13 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 17 | \$1,629,481.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PE94 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$953,645.50 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 1 | \$48,400.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 9 | \$1,002,045.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PEX1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$908,089.44 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 2 | \$128,839.38 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 12 | \$1,036,928.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PEY9 | | POPULAR MORTGAGE, INC. DBA POPULAR | 16 | \$1,136,226.61 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | HOME MORTGAGE | | | | | | | | | | |
| | | Unavailable | 2 | \$260,100.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,396,326.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PEZ6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,692,291.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,692,291.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PFD4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$965,103.54 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$449,100.00 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,414,203.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PGU5 | | HEARTLAND SAVINGS BANK FSB | 53 | \$5,246,190.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,246,190.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PH26 | | HOMESIDE LENDING, INC. | 1 | \$109,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,304,681.04 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,413,681.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PH34 | | Unavailable | 144 | \$15,923,682.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$15,923,682.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PH42 | | Unavailable | 52 | \$6,287,533.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,287,533.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PH59 | | Unavailable | 24 | \$2,909,940.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,909,940.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PH67 | | HOMESIDE LENDING, INC. | 12 | \$1,241,637.87 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$11,540,481.49 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$12,782,119.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PH75 | | HOMESIDE LENDING, INC. | 11 | \$1,017,441.40 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$11,220,360.44 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 107 | \$12,237,801.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PH83 | | HOMESIDE LENDING, INC. | 103 | \$9,249,621.16 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 303 | \$33,678,126.76 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$42,927,747.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PH91 | | Unavailable | 126 | \$11,753,118.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$11,753,118.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PHH3 | | PROVIDENT BANK OF MARYLAND | 2 | \$358,241.89 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,641,429.69 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,999,671.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PHL4 | | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 16 | \$2,001,009.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,001,009.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PHT7 | | HOMESIDE LENDING, INC. | 9 | \$699,368.78 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$19,113,314.71 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$19,812,683.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PHU4 | | HOMESIDE LENDING, INC. | 59 | \$5,582,111.05 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 430 | \$47,545,721.53 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 489 | \$53,127,832.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PHV2 | | Unavailable | 233 | \$23,218,088.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$23,218,088.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PHW0 | | HOMESIDE LENDING, INC. | 3 | \$179,867.81 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,424,950.51 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,604,818.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PHY6 | | Unavailable | 54 | \$7,080,565.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,080,565.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PHZ3 | | Unavailable | 254 | \$25,638,216.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$25,638,216.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PJB4 | | Unavailable | 22 | \$1,720,099.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,720,099.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382PJD0 | Unavailable | 22 | \$2,400,280.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,400,280.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PJE8 | Unavailable | 88 | \$9,109,202.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,109,202.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PJF5 | Unavailable | 71 | \$6,307,356.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,307,356.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PJH1 | HOMESIDE LENDING, INC. | 1 | \$61,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,241,175.50 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,302,375.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PJJ7 | Unavailable | 35 | \$3,822,644.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,822,644.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PJK4 | HOMESIDE LENDING, INC. | 23 | \$2,164,680.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$8,089,957.16 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$10,254,637.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PJM0 | HOMESIDE LENDING, INC. | 7 | \$472,042.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,016,569.56 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,488,611.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PKV8 | OLD KENT MORTGAGE COMPANY | 2 | \$277,660.66 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,196,716.22 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,474,376.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PN29 | COMMONWEALTH SAVINGS BANK | 83 | \$10,975,107.79 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,187,092.80 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$15,162,200.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PN37 | COMMONWEALTH SAVINGS BANK | 40 | \$4,006,898.90 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,162,520.48 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,169,419.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PN60 | Unavailable | 6 | \$357,420.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$357,420.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382PP27 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 41 | \$5,096,831.08 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,052,077.34 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,148,908.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PP35 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 17 | \$1,455,593.23 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,554,394.79 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,009,988.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PPA9 | PROVIDENT BANK OF MARYLAND | 11 | \$1,790,575.06 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,214,204.44 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,004,779.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PPC5 | COMMONWEALTH SAVINGS BANK | 27 | \$2,964,288.37 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,851,836.56 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,816,124.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PPD3 | COMMONWEALTH SAVINGS BANK | 53 | \$6,269,378.15 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,871,909.90 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,141,288.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PPH4 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23 | \$3,182,397.94 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,955,327.91 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$14,137,725.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PPJ0 | CENDANT RESIDENTIAL | 34 | \$4,010,680.14 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 91 | \$9,027,226.62 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 125 | \$13,037,906.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382PPK7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 17 | \$2,384,214.61 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$637,071.09 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,021,285.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382PPL5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 35 | \$3,866,038.98 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$10,030,488.14 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$13,896,527.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382PPM3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 7 | \$815,668.99 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,201,310.34 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,016,979.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382PPN1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 7 | \$707,778.70 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$6,359,948.04 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$7,067,726.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382PPQ4 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 31 | \$3,345,768.12 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$8,652,494.51 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$11,998,262.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PPR2 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 33 | \$3,241,788.16 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$9,714,962.31 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$12,956,750.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PPT8 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 17 | \$1,961,750.00 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,067,741.04 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,029,491.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PPU5 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 36 | \$3,300,037.62 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$7,699,214.90 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,999,252.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PPW1 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 52 | \$7,904,931.01 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,111,788.76 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 104 | \$15,016,719.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PPX9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 60 | \$6,321,120.71 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$8,660,790.42 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$14,981,911.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PPY7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 72 | \$8,770,291.95 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,226,628.75 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,996,920.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PPZ4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 74 | \$10,590,145.97 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,285,267.88 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$18,875,413.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PQ67 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 49 | \$4,291,785.75 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$6,767,442.13 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$11,059,227.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PQ75 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE | 20 | \$2,164,005.26 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | | | | |
| | | Unavailable | 82 | \$8,905,576.16 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$11,069,581.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382PQ83 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 17 | \$1,961,884.03 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$9,018,445.42 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$10,980,329.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382PQ91 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 25 | \$2,762,474.32 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$10,303,625.73 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$13,066,100.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382PRA7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 22 | \$2,052,511.59 | 29.21% | 1 | \$55,803.18 | NA | 0 | \$0.00 | NA | 1 | \$55 |
| | | Unavailable | 44 | \$4,974,307.07 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$7,026,818.66 | 100% | 1 | \$55,803.18 | | 0 | \$0.00 | | 1 | \$55 |
| | | | | | | | | | | | | | |
| 31382PRC3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 41 | \$4,430,778.75 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$3,591,804.32 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$8,022,583.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382PRD1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O | 27 | \$1,865,789.68 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
| | | CENDANT MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 94 | \$9,209,743.86 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 121 | \$11,075,533.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PRE9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 53 | \$4,612,021.89 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 91 | \$8,389,368.02 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 144 | \$13,001,389.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PRF6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 22 | \$2,266,204.62 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 21 | \$2,692,204.20 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 43 | \$4,958,408.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PRG4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 32 | \$4,259,781.73 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 14 | \$1,795,323.05 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 46 | \$6,055,104.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PRH2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14 | \$898,155.50 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 2 | \$107,775.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 16 | \$1,005,930.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PRJ8 | | CENDANT RESIDENTIAL | 33 | \$2,716,827.28 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 78 | \$8,303,497.72 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$11,020,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382PRK5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14 | \$1,354,957.55 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$651,956.23 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,006,913.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382PRL3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 4 | \$198,669.63 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$810,360.99 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,009,030.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382PRQ2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 41 | \$5,947,104.05 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$9,200,840.95 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$15,147,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382PRR0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 32 | \$3,270,634.72 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$4,798,601.33 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$8,069,236.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382PRS8 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 43 | \$4,390,909.90 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$10,704,152.08 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$15,095,061.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PRT6 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 79 | \$7,303,918.98 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,855,965.68 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$16,159,884.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PUA3 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23 | \$3,000,776.92 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,956,561.07 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,957,337.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PUB1 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 84 | \$7,875,772.98 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,223,539.53 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,099,312.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PUC9 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 29 | \$3,633,693.94 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$10,391,259.04 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 121 | \$14,024,952.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PUD7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 25 | \$2,884,494.70 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,078,398.30 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,962,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PUE5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 18 | \$2,309,329.88 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,646,084.14 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,955,414.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PUF2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 16 | \$1,567,326.25 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,457,950.64 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,025,276.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PUG0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23 | \$3,070,968.99 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,995,093.07 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,066,062.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PUH8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE | 13 | \$1,957,180.01 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
| | | CORPORATION | | | | | | | | | | | |
| | | Unavailable | 15 | \$2,079,255.74 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 28 | \$4,036,435.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PUJ4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 27 | \$2,339,457.65 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 90 | \$10,679,966.32 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 117 | \$13,019,423.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PUL9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 19 | \$2,778,202.21 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 2 | \$246,500.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 21 | \$3,024,702.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PUM7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 25 | \$2,449,477.31 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 5 | \$776,088.17 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 30 | \$3,225,565.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PUN5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 46 | \$4,365,539.65 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 98 | \$10,691,672.91 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 144 | \$15,057,212.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PUP0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O | 51 | \$6,835,926.57 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
| | | CENDANT MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 32 | \$4,861,616.38 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 83 | \$11,697,542.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PUQ8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14 | \$1,797,895.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 36 | \$4,190,875.48 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 50 | \$5,988,770.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PXE2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 26 | \$3,048,880.86 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 74 | \$8,057,574.81 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 100 | \$11,106,455.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PXF9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 29 | \$2,919,821.84 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 73 | \$9,199,604.50 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 102 | \$12,119,426.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PXG7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23 | \$2,972,555.27 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 62 | \$8,099,655.75 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 85 | \$11,072,211.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31382PXH5 | | CENDANT RESIDENTIAL | 25 | \$2,836,941.47 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 89 | \$11,292,230.63 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$14,129,172.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382PXJ1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 32 | \$3,368,947.06 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$7,683,926.61 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$11,052,873.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382PXX8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 57 | \$5,611,639.77 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 109 | \$9,167,254.75 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 166 | \$14,778,894.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382PXL6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 338 | \$49,791,504.82 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,404,898.40 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 347 | \$51,196,403.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31382PXM4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 27 | \$2,835,229.03 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 71 | \$8,214,400.21 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$11,049,629.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382PXN2 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 24 | \$2,083,992.20 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$8,977,083.52 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$11,061,075.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PXP7 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 22 | \$996,159.94 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,031,800.65 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,027,960.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PXQ5 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 10 | \$862,284.03 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,173,670.08 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,035,954.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PXR3 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 16 | \$1,849,849.90 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,187,503.95 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,037,353.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382PXS1 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 44 | \$6,224,014.20 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,923,751.65 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 100 | \$15,147,765.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PXT9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 39 | \$4,273,000.94 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,694,196.70 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,967,197.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PY43 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23 | \$3,554,547.46 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,798,725.62 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,353,273.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PYX9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 19 | \$2,430,596.57 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,636,517.11 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,067,113.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382PYY7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 28 | \$3,760,344.93 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$277,675.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,038,019.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382QA21 | | CROSSLAND MORTGAGE CORPORATION | 19 | \$1,842,073.71 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,158,663.50 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,000,737.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382QA47 | CROSSLAND MORTGAGE CORPORATION | 3 | \$319,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$10,482,814.66 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$10,801,814.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QA54 | CROSSLAND MORTGAGE CORPORATION | 7 | \$716,800.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,284,403.85 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,001,203.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QA62 | CROSSLAND MORTGAGE CORPORATION | 3 | \$421,600.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,580,278.66 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,001,878.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QA70 | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,779,460.29 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,221,380.96 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,000,841.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QA96 | CROSSLAND MORTGAGE CORPORATION | 29 | \$2,743,172.07 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,258,068.72 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,001,240.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QAA3 | K HOVNANIAN MORTGAGE INC. | 7 | \$1,009,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,009,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QAB1 | K HOVNANIAN MORTGAGE INC. | 8 | \$1,009,160.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,009,160.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QAE5 | IPSWICH SAVINGS BANK | 21 | \$3,020,008.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,020,008.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QAH8 | CROSSLAND MORTGAGE CORPORATION | 5 | \$578,121.86 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,422,584.04 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,000,705.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382QAJ4 | CROSSLAND MORTGAGE CORPORATION | 2 | \$136,017.32 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,864,179.15 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,000,196.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QAK1 | CROSSLAND MORTGAGE CORPORATION | 2 | \$155,304.18 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,845,244.09 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$4,000,548.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QAL9 | CROSSLAND MORTGAGE CORPORATION | 7 | \$459,212.56 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$541,152.70 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,000,365.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QAM7 | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,873,860.58 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,127,330.77 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,001,191.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QAN5 | CROSSLAND MORTGAGE CORPORATION | 33 | \$2,146,273.95 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$853,718.47 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,999,992.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QAP0 | CROSSLAND MORTGAGE CORPORATION | 36 | \$4,831,693.72 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,169,064.79 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,000,758.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QAT2 | CROSSLAND MORTGAGE CORPORATION | 4 | \$587,923.37 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,413,760.83 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,001,684.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QAV7 | CROSSLAND MORTGAGE CORPORATION | 10 | \$810,649.34 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,189,571.91 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$2,000,221.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382QAW5 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$506,150.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,494,373.11 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,000,523.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382QAX3 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$129,600.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,870,644.21 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,244.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382QAY1 | | CROSSLAND MORTGAGE CORPORATION | 42 | \$4,540,074.03 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,459,855.12 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,999,929.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382QAZ8 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$217,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,783,651.82 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,000,651.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382QBB0 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$992,605.31 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,010,833.21 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,003,438.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382QDP7 | | BANCOKLAHOMA MORTGAGE CORPORATION | 93 | \$9,997,655.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,997,655.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382QDQ5 | | BANCOKLAHOMA MORTGAGE CORPORATION | 55 | \$6,687,665.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,687,665.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382QDR3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 16 | \$1,656,834.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,656,834.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382QDS1 | | BANCOKLAHOMA MORTGAGE CORPORATION | 57 | \$5,536,317.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,536,317.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QDT9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 42 | \$4,621,274.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,621,274.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QDU6 | | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,039,385.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,039,385.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QDV4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 49 | \$4,866,907.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,866,907.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QE27 | | GMAC MORTGAGE CORPORATION | 14 | \$2,147,376.20 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,089,043.87 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,236,420.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QE35 | | GMAC MORTGAGE CORPORATION | 18 | \$2,202,550.00 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$631,925.52 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,834,475.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QE43 | | GMAC MORTGAGE CORPORATION | 44 | \$3,349,040.59 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,439,533.66 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,788,574.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QE50 | | GMAC MORTGAGE CORPORATION | 35 | \$4,171,280.41 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$874,032.25 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,045,312.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QE76 | | GMAC MORTGAGE CORPORATION | 20 | \$2,371,525.81 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$118,475.57 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,490,001.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QE92 | | GMAC MORTGAGE CORPORATION | 19 | \$1,438,399.53 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$685,695.76 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,124,095.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QEF8 | | GMAC MORTGAGE CORPORATION | 33 | \$4,007,686.99 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$284,854.62 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,292,541.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QEG6 | | GMAC MORTGAGE CORPORATION | 55 | \$6,124,743.33 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,502,387.01 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,627,130.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QEJ0 | | GMAC MORTGAGE CORPORATION | 53 | \$5,905,841.86 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$627,995.41 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,533,837.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QEK7 | | GMAC MORTGAGE CORPORATION | 85 | \$7,817,644.56 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,214,807.46 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,032,452.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QEL5 | | GMAC MORTGAGE CORPORATION | 35 | \$2,602,465.31 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$307,050.32 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,909,515.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QEN1 | | GMAC MORTGAGE CORPORATION | 13 | \$803,908.92 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$295,040.10 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,098,949.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QER2 | | GMAC MORTGAGE | 100 | \$9,874,695.74 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 2 | \$201,067.56 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,075,763.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QES0 | | GMAC MORTGAGE CORPORATION | 25 | \$1,971,083.81 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$230,400.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,201,483.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QEW1 | | GMAC MORTGAGE CORPORATION | 13 | \$1,863,506.62 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,605,303.15 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,468,809.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QEX9 | | GMAC MORTGAGE CORPORATION | 16 | \$1,770,035.28 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,780,279.55 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,550,314.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QEY7 | | GMAC MORTGAGE CORPORATION | 32 | \$3,750,798.80 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$528,839.41 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,279,638.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QEZ4 | | GMAC MORTGAGE CORPORATION | 20 | \$2,244,061.19 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$594,428.77 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,838,489.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QF26 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 3 | \$302,753.48 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,978,623.56 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,281,377.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QF34 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 3 | \$357,138.18 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,238,538.13 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,595,676.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|----|----------|
| 31382QF42 | PEOPLES HERITAGE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,449,734.52 | 99.08% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 49 | \$6,509,734.52 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382QF59 | PEOPLES HERITAGE MORTGAGE CORPORATION | 22 | \$2,602,866.89 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 22 | \$2,602,866.89 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382QF75 | PEOPLES HERITAGE MORTGAGE CORPORATION | 41 | \$4,099,931.47 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 41 | \$4,099,931.47 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382QFA8 | GMAC MORTGAGE CORPORATION | 14 | \$1,674,587.28 | 20.05% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,677,266.34 | 79.95% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 54 | \$8,351,853.62 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382QFP5 | GMAC MORTGAGE CORPORATION | 38 | \$5,008,412.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 38 | \$5,008,412.00 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382QFQ3 | GMAC MORTGAGE CORPORATION | 11 | \$1,762,629.28 | 85.12% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$308,221.11 | 14.88% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 13 | \$2,070,850.39 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382QFR1 | GMAC MORTGAGE CORPORATION | 32 | \$3,270,633.69 | 83.71% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$636,423.67 | 16.29% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 37 | \$3,907,057.36 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31382QFS9 | GMAC MORTGAGE CORPORATION | 26 | \$3,330,893.85 | 97.78% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,679.81 | 2.22% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 27 | \$3,406,573.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QFU4 | | GMAC MORTGAGE CORPORATION | 17 | \$1,976,508.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,976,508.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QFV2 | | GMAC MORTGAGE CORPORATION | 18 | \$1,689,752.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,689,752.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QFW0 | | GMAC MORTGAGE CORPORATION | 31 | \$2,679,789.74 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$327,833.50 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,007,623.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QFX8 | | GMAC MORTGAGE CORPORATION | 23 | \$3,153,260.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,153,260.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QFZ3 | | PROVIDENT BANK OF MARYLAND | 4 | \$494,701.34 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,505,057.54 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,999,758.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QG25 | | M&T MORTGAGE CORPORATION | 22 | \$2,724,919.51 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,275,328.09 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,000,247.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QGH2 | | M&T MORTGAGE CORPORATION | 19 | \$2,385,818.97 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$614,250.42 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,000,069.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QGK5 | | M&T MORTGAGE CORPORATION | 20 | \$1,783,089.61 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,716,862.48 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,499,952.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382QGM1 | | MATRIX FINANCIAL SERVICES CORPORATION | 15 | \$1,506,304.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$1,506,304.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382QGS8 | | MATRIX FINANCIAL SERVICES CORPORATION | 19 | \$1,704,437.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,704,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382QGV1 | | M&T MORTGAGE CORPORATION | 45 | \$3,856,864.75 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$143,530.69 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,000,395.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382QGX7 | | Unavailable | 9 | \$609,135.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$609,135.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382QGY5 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$1,088,815.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,088,815.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382QH24 | | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,388,586.63 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$761,284.57 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,149,871.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |