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31387RAD0 COUNTRYWIDE HOME LOANS,
INC.25\$201,352,307.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,402,162.9492.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.20\$2,844,996.9511.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$22,710,021.6388
HOME LOANS,
INC.10\$697,964.8023.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,221,435.4376.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.7\$333,248.6620.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,257,087.3479.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.1\$76,913.338.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$782,468.3491.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.5\$362,568.819.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,606,281.2790.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.315\$36,129,179.7479.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,442,429.8820
HOME LOANS,
INC.74\$4,966,188.0046.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$5,642,744.6953.19
HOME LOANS,
INC.35\$2,251,508.5020.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$8,510,934.4679.0
HOME LOANS,
INC.93\$14,595,259.0048.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$15,525,885.4251
HOME LOANS,
INC.26\$2,662,308.0042.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,594,491.0957.45
HOME LOANS,
INC.5\$345,180.0017.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,665,296.5282.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.2\$170,980.009.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,591,102.3490.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.11\$979,252.5918.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,305,529.1181.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.25\$2,621,759.8219.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,058,650.6680.8
HOME LOANS,
INC.38\$2,821,350.3112.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$19,302,427.7987
HOME LOANS,
INC.14\$1,151,680.9310.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$10,236,948.5389
HOME LOANS,
INC.109\$15,906,320.9560.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,545,123.433
HOME LOANS,
INC.32\$3,338,564.0036.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,758,391.3463.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.50\$7,936,936.0031.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$17,580,113.3568.9
HOME LOANS,
INC.33\$5,069,482.3217.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$23,559,865.9582
HOME LOANS,
INC.63\$7,659,913.1714.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable343\$46,391,017.6185
HOME LOANS,
INC.37\$4,079,410.988.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable377\$46,014,577.8791.8
HOME LOANS,
INC.30\$3,397,644.0016.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$16,809,319.0883

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HOME LOANS,
INC.7\$806,862.0214.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,752,880.8185.49%0
HOME LOANS,
INC.42\$5,099,760.6919.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$21,596,875.7680.9
HOME LOANS,
INC.28\$2,801,633.4211.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$20,895,393.9888
HOME LOANS,
INC.10\$1,436,181.2318%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,542,284.8682%0\$0
HOME LOANS,
INC.181\$22,241,013.1914.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable883\$132,347,762.3
HOME LOANS,
INC.4\$344,920.1121.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,278,497.6978.75%0
HOME LOANS,
INC.4\$480,691.2825.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,419,917.6274.71%0
HOME LOANS,
INC.20\$2,032,760.0023.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,736,718.7476.82
HOME LOANS,
INC.4\$640,750.0016.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,182,430.8483.24%0
HOME LOANS,
INC.146\$22,157,491.5046.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$25,327,649.28
HOME LOANS,
INC.62\$9,669,706.0043.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12,764,288.7256.9
HOME LOANS,
INC.86\$13,238,635.0050.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$13,050,475.2349
HOME LOANS,
INC.18\$2,238,652.5331.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,802,253.0768.21
HOME LOANS,
INC.3\$287,200.007.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,479,625.7092.38%0
HOME LOANS,
INC.32\$4,701,507.1025.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,069,690.0874.9
HOME LOANS,
INC.122\$17,123,265.3223.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable370\$55,769,918.36
HOME LOANS,
INC.20\$2,207,116.0011.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$17,075,539.6288
HOME LOANS,
INC.24\$2,075,870.8210.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$17,041,406.0889
HOME LOANS,
INC.14\$1,516,306.8427.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,011,632.2372.57
HOME LOANS,
INC.56\$9,163,057.1447.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$10,178,954.2452.6
HOME LOANS,
INC.23\$4,364,750.0065.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,297,150.0034.48
HOME LOANS,
INC.53\$5,590,581.2531.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$12,406,939.9668
HOME LOANS,
INC.27\$3,779,103.0015.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$21,154,915.4484
HOME LOANS,
INC.11\$1,920,240.0015.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,153,164.3784.19
HOME LOANS,
INC.8\$1,032,182.007.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,766,886.6092.52
LENDING,

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INC.2\$119,081.262.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,565,003.1697.46%0
LENDING,
INC.12\$1,297,572.423.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$33,605,872.3796.2
LENDING,
INC.12\$1,215,556.149.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$11,066,925.1190.19
LENDING,
INC.6\$424,731.8016.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,089,567.0283.11%0
LENDING,
INC.9\$1,226,844.935.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$23,171,653.4094.97
LENDING,
INC.10\$1,217,100.8410.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$9,977,601.2389.13
LENDING,
INC.4\$414,047.9015.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,238,022.0284.39%0
LENDING,
INC.1\$56,800.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,258,753.6399.22%0\$0
LENDING,
INC.3\$292,524.005.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,996,112.1094.47%0\$0
LENDING,
INC.4\$418,400.0035.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$749,242.1264.17%0\$0
LENDING,
INC.2\$250,633.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,101,177.6996.05%0\$0
LENDING,
INC.6\$726,990.312.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$31,649,954.7697.75%
LENDING,
INC.20\$2,146,283.4514.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$12,286,196.5985
LENDING,
INC.11\$845,595.9430.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,888,095.8769.07%
LENDING,
INC.4\$338,991.2222.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,136,702.4777.03%0\$0
LENDING,
INC.27\$3,628,083.2230.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,414,626.6869.87
LENDING,
INC.23\$3,150,896.8837.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,207,134.1862.3%
MORTGAGE
CORPORATION11\$1,601,853.0048.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,675
MORTGAGE
CORPORATION34\$3,551,103.0839.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,370,
MORTGAGE
CORPORATION11\$784,508.0019.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,154,8
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE9\$1,141,185.9882.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$237,677.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE9\$1,485,100.0085.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$260,100.001
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE16\$1,778,535.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,778,535.41100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE12\$1,393,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,393,400.00100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE17\$1,854,838.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,854,838.99100**
BANK20\$2,006,082.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,006,082.80100%0\$0.**
HOME LOANS, INC. (FKA PNC

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MORTGAGE)44\$5,522,108.9511.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable311\$44,478
HOME LOANS, INC. (FKA PNC
MORTGAGE)28\$4,517,624.9018.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$20,482
FEDERAL SAVINGS AND
LOAN137\$20,022,182.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 137\$20,022,182.54100%**
FEDERAL SAVINGS AND
LOAN201\$24,971,581.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 201\$24,971,581.71100%**
MORTGAGE
CORPORATION20\$2,286,707.2388.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$285,500
MORTGAGE
COMPANY25\$3,675,176.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,675,176.25100%**
MORTGAGE
COMPANY145\$24,064,875.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 145\$24,064,875.51**
MORTGAGE
COMPANY172\$29,095,771.9999.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$274,780.0
MORTGAGE
COMPANY48\$6,297,445.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,297,445.98100%**
MORTGAGE
COMPANY63\$11,508,134.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$11,508,134.71100%**
MORTGAGE
COMPANY719\$123,926,235.8998.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,268,14
MORTGAGE
COMPANY108\$18,347,618.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$18,347,618.41**
MORTGAGE
COMPANY85\$15,223,959.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$15,223,959.26100%**
MORTGAGE
CORPORATION68\$6,711,069.0358.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,823
NATIONAL
INC.75\$11,200,936.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$11,200,936.86100%0\$0.00**
NATIONAL
INC.20\$3,029,598.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,029,598.79100%0\$0.00**
NATIONAL
INC.35\$5,633,577.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,633,577.14100%0\$0.00**
NATIONAL
INC.66\$9,434,275.0096.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$379,050.003.86%0\$0.00
NATIONAL
INC.30\$3,733,006.2593.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$275,000.006.86%0\$0.00
NATIONAL
INC.48\$5,633,215.0995.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$285,000.004.82%0\$0.00
LENDING,
INC.3\$436,332.659.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,077,281.7590.33%0\$0.00
PLANTERS BANK
NA31\$2,854,115.4172.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,067,574.5227.22%0\$0.00
PLANTERS BANK
NA42\$4,563,836.8554.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,795,684.8645.41%0\$0.00
PLANTERS BANK
NA8\$588,895.7948.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$634,585.7351.87%0\$0.00
PLANTERS BANK
NA74\$6,288,614.6564.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,498,837.3235.75%0\$0.00
PLANTERS BANK
NA80\$5,963,317.4560.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,969,661.8839.96%0\$0.00

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FSB11\$1,498,377.344.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$29,149,821.7795.1
BANK,
FSB1\$191,746.540.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$23,165,948.1399.18%
BANK,
FSB27\$2,450,932.6610.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$20,077,171.5089.
UNION MORTGAGE
CORPORATION149\$22,734,438.6546.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$26,
UNION MORTGAGE
CORPORATION39\$5,098,248.6722.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$17,3
UNION MORTGAGE
CORPORATION55\$7,783,510.9136.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$13,715
UNION MORTGAGE
CORPORATION82\$12,304,495.7974.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,212
UNION MORTGAGE
CORPORATION197\$29,846,748.1760.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$19,
UNION MORTGAGE
CORPORATION125\$19,809,211.1742.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$2
UNION MORTGAGE
CORPORATION171\$27,755,514.3055.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$2
UNION MORTGAGE
CORPORATION37\$5,541,198.9243.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,129
UNION MORTGAGE
CORPORATION11\$1,314,487.5834.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,469
UNION MORTGAGE
CORPORATION83\$10,240,745.8021.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$36,
UNION MORTGAGE
CORPORATION9\$662,186.241.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$37,589.6
UNION MORTGAGE
CORPORATION73\$8,193,456.5428.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$21,0
UNION MORTGAGE
CORPORATION22\$2,750,490.638.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$28,850
UNION MORTGAGE
CORPORATION9\$958,350.116.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$14,796,1
UNION MORTGAGE
CORPORATION17\$2,280,498.4425.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,514
UNION MORTGAGE
CORPORATION23\$2,604,090.7717.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$12,10
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.4\$354,780.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$354,780.23100%0\$0.00 0\$0.00**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.96\$11,000,726.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$11,000,726.41100%0\$0.00**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.233\$30,367,079.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 233\$30,367,079.89100%0\$0.00**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.11\$1,160,228.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,160,228.68100%0\$0.00**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.112\$10,714,606.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$10,714,606.85100%0\$0.00**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.33\$4,123,883.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,123,883.18100%0\$0.00**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.15\$1,567,635.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,567,635.39100%0\$0.00**

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CORPORATION6\$385,273.4626.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,068,16
UNION MORTGAGE
CORPORATION108\$6,985,738.9343.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$9,22
UNION MORTGAGE
CORPORATION38\$2,228,004.8131.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$4,762
UNION MORTGAGE
CORPORATION50\$8,521,647.4463.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,934
UNION MORTGAGE
CORPORATION50\$5,894,250.6242.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,087
UNION MORTGAGE
CORPORATION6\$705,249.2718.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,027,55
UNION MORTGAGE
CORPORATION17\$1,418,578.0566.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$705,96
MORTGAGE
CORPORATION6\$385,277.2319.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,596,22
MORTGAGE
CORPORATION36\$6,116,423.2649.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,244
MORTGAGE
CORPORATION129\$12,203,718.5661.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$7,7
MORTGAGE
CORPORATION62\$12,487,165.8167.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,91
NATIONWIDE MORTGAGE
CORPORATION585\$97,920,126.2236.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,006\$
NATIONWIDE MORTGAGE
CORPORATION64\$9,837,304.0522.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$33,11
INC.1\$99,918.021.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,158,971.4598.79%0\$0
INC.1\$161,873.622.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,573,115.1197.18%0\$
INC.1\$120,500.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,401,658.3697.34%0\$
FEDERAL SAVINGS AND LOAN
ASSOCIATION12\$2,012,952.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$2,012,952.121**
FEDERAL SAVINGS AND LOAN
ASSOCIATION36\$5,061,022.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$5,061,022.901**
HORIZON HOME LOAN
CORPORATION22\$2,687,504.4652.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,427
HORIZON HOME LOAN
CORPORATION89\$6,922,519.5568.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,220
HORIZON HOME LOAN
CORPORATION53\$6,801,593.2568.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,199
HORIZON HOME LOAN
CORPORATION75\$11,226,901.2374.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,77
MORTGAGE CORPORATION
(USA)34\$4,833,859.9930.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,966,949.9469
MORTGAGE CORPORATION
(USA)38\$6,768,890.6184.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,231,339.1815.3
MORTGAGE CORPORATION
(USA)23\$4,661,300.0093.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$339,000.006.78%
MORTGAGE CORPORATION
(USA)26\$4,670,615.0093.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$329,700.006.59%
MORTGAGE CORPORATION
(USA)17\$2,420,550.0080.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$579,750.0019.32%
MORTGAGE CORPORATION

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PLANTERS BANK

NA18\$2,811,403.9428.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,996,206.7871.33%

PLANTERS BANK

NA22\$3,859,766.4341.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,402,761.7458.33%

PLANTERS BANK

NA18\$4,208,124.6742.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,790,997.1457.92%

PLANTERS BANK

NA25\$3,749,033.9240.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,565,633.5759.75%

PLANTERS BANK

NA23\$4,426,150.5845.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,354,103.4654.74%

PLANTERS BANK

NA17\$1,777,184.4619.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,158,307.8480.11%

PLANTERS BANK

NA29\$2,863,533.4729.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,766,524.5770.26%

THIRD

BANK214\$21,838,595.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 214\$21,838,595.29100%**

THIRD

BANK254\$23,119,031.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 254\$23,119,031.83100%**

THIRD

BANK291\$23,898,246.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 291\$23,898,246.01100%**

THIRD

BANK44\$3,396,193.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$3,396,193.72100%0\$0.00**

THIRD

BANK20\$1,494,828.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,494,828.22100%0\$0.00**

THIRD

BANK22\$1,178,316.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,178,316.85100%0\$0.00**

LENDING,

INC.9\$1,262,514.264.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$29,646,733.0595.92%

LENDING,

INC.1\$274,585.6214.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,567,265.0985.09%

LENDING,

INC.3\$303,650.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$34,986,070.3799.14%

LENDING,

INC.3\$261,686.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$18,377,385.2298.6%0\$0.00

LENDING,

INC.3\$341,268.710.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable305\$47,460,819.9199.29%

LENDING,

INC.3\$408,409.151.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$20,684,041.9898.06%

LENDING,

INC.7\$1,109,251.673.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$35,424,140.7396.96%

LENDING,

INC.1\$124,897.544.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,602,458.3295.42%0\$0.00

LENDING,

INC.9\$1,273,531.942.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable305\$47,767,862.0197.4%

LENDING,

INC.7\$1,128,321.324.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$23,135,790.3995.35%

LENDING,

INC.1\$91,657.081.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,208,982.1298.55%0\$0.00

LENDING,

INC.2\$146,035.980.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable324\$34,679,522.3199.58%

LENDING,

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INC.10\$634,383.763.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$19,026,027.4496.77%
LENDING,
INC.2\$115,322.572.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,867,818.0997.69%0
LENDING,
INC.2\$169,901.510.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable342\$48,689,838.4699.65%
LENDING,
INC.3\$272,309.641.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$22,639,630.0498.81%
MORTGAGE
CORPORATION116\$18,001,140.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$18,001,140.80**
LENDING,
INC.8\$1,200,328.983.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$32,842,733.9396.47%
LENDING,
INC.15\$1,902,037.368.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$21,756,387.4291.9
CHICAGO NBD MORTGAGE
COMPANY17\$2,167,519.4432.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,579,354.
CHICAGO NBD MORTGAGE
COMPANY394\$65,797,865.2251.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$61,312
CHICAGO NBD MORTGAGE
COMPANY294\$41,953,158.0855.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$33,773.3
CHICAGO NBD MORTGAGE
COMPANY52\$6,024,781.6616.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$30,620,32
CHICAGO NBD MORTGAGE
COMPANY47\$3,346,631.6673.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,212,197.
CHICAGO NBD MORTGAGE
COMPANY179\$10,991,639.7472.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$4,075,97
CHICAGO NBD MORTGAGE
COMPANY38\$5,480,961.0751.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,103,454.
CHICAGO NBD MORTGAGE
COMPANY174\$25,420,579.0852.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$23,262
CHICAGO NBD MORTGAGE
COMPANY149\$21,579,374.4875.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,883,68
CHICAGO NBD MORTGAGE
COMPANY150\$20,734,798.5664.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,630,8
CHICAGO NBD MORTGAGE
COMPANY137\$8,040,919.0181.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,801,184.
CHICAGO NBD MORTGAGE
COMPANY99\$15,816,896.7282.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,321,799
BANK & TRUST
COMPANY8\$1,000,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,000,500.00100%**
BANK & TRUST
COMPANY10\$1,001,758.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,001,758.58100%**
BANK & TRUST
COMPANY13\$1,000,913.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,000,913.26100%**
BANK & TRUST
COMPANY8\$1,001,000.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,001,000.71100%**
BANK & TRUST
COMPANY14\$1,000,414.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,000,414.42100%**
BANK & TRUST
COMPANY9\$1,005,835.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,005,835.99100%**
BANK & TRUST
COMPANY7\$1,001,409.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,001,409.13100%**

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INC.25\$2,553,131.4328.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,459,157.2471.67%
HOME LOANS,
INC.6\$378,840.8220.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,451,773.8379.31%
HOME LOANS,
INC.9\$814,530.0044.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,014,504.3055.47%
HOME LOANS,
INC.1\$54,350.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,035,736.9197.4%0\$0.00NA
HOME LOANS,
INC.6\$458,550.0025.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,358,909.8574.77%
HOME LOANS,
INC.10\$1,085,350.0018.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,791,550.0081.53%
FEDERAL CREDIT
UNION92\$14,033,328.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$14,033,328.87100%0\$0.00NA**
FEDERAL CREDIT
UNION190\$33,041,443.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 190\$33,041,443.11100%0\$0.00NA**
FEDERAL CREDIT
UNION121\$19,030,163.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 121\$19,030,163.95100%0\$0.00NA**
FEDERAL CREDIT
UNION12\$2,072,797.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,072,797.49100%0\$0.00NA**
FEDERAL CREDIT
UNION117\$14,999,730.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$14,999,730.29100%0\$0.00NA**
HOME LOANS, INC. (FKA PNC
MORTGAGE)83\$9,625,086.6438.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$15,374,811.1138.5%
HOME LOANS, INC. (FKA PNC
MORTGAGE)223\$26,321,048.7287.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,656,511.1113.2%
HOME LOANS, INC. (FKA PNC
MORTGAGE)215\$33,949,107.3956.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$26,011,111.1146.5%
HOME LOANS,
INC.30\$4,222,728.8337.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,918,106.1162.1%
HOME LOANS,
INC.9\$924,747.0060.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$605,360.2839.56%0\$0.00NA
HOME LOANS,
INC.87\$5,463,480.0036.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$9,429,696.7563.3%
HOME LOANS,
INC.53\$7,676,388.6142.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,342,313.5957.4%
HOME LOANS,
INC.15\$655,661.826.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$9,682,129.0593.66%
HOME LOANS,
INC.7\$837,425.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$17,628,028.1695.46%
HOME LOANS,
INC.2\$289,040.0017.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,342,887.8882.29%0\$0.00NA
HOME LOANS,
INC.24\$4,391,175.0022.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$14,985,667.0477.3%
HOME LOANS,
INC.75\$5,021,099.0036.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$8,705,707.5863.4%
HOME LOANS,
INC.97\$6,471,704.0049.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$6,676,593.8350.78%
HOME LOANS,
INC.41\$6,254,615.0371.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,465,992.8228.28%
HOME LOANS,
INC.33\$5,415,548.0061.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,435,997.6438.82%

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INC.26\$4,370,613.4843.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,670,342.1456.47
HOME LOANS,
INC.75\$11,830,739.1539.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$18,184,098.356
HOME LOANS,
INC.60\$8,947,673.9033.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$17,645,261.4666
HOME LOANS,
INC.27\$2,843,351.3025.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$8,505,534.7674.95
HOME LOANS,
INC.9\$960,786.1213.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,393,373.7986.94%
HOME LOANS,
INC.8\$1,316,703.009.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12,322,849.2690.35
HOME LOANS,
INC.23\$3,237,379.2416.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$16,917,948.3583
HOME LOANS,
INC.8\$1,165,712.369.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,888,124.9590.33
HOME LOANS,
INC.30\$4,037,988.4216.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$20,461,002.2583
HOME LOANS,
INC.7\$850,808.1030.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,909,550.0069.18%
HOME LOANS,
INC.18\$2,086,072.7721.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,567,356.6078.39
HOME LOANS,
INC.50\$8,270,284.0430.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$18,437,791.5269
HOME LOANS,
INC.19\$2,824,939.0016.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,361,185.0783.5
HOME LOANS,
INC.8\$1,221,089.0012.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,805,980.8387.82
HOME LOANS,
INC.26\$3,564,706.6716.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$17,826,653.3683
HOME LOANS,
INC.9\$1,481,158.0925.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,393,006.8874.79
HOME LOANS,
INC.6\$957,385.0021.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,564,629.7178.83%
HOME LOANS,
INC.21\$2,400,107.6530.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,483,479.3469.56
HOME LOANS,
INC.12\$1,845,973.2039.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,861,863.3160.79
HOME LOANS,
INC.65\$6,854,706.0251.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,416,116.1348.35
HOME LOANS,
INC.36\$4,358,284.7444.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,538,932.4255.96
HOME LOANS,
INC.23\$2,780,429.0026.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$7,759,632.1273.62
HOME LOANS,
INC.4\$412,600.0011.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,316,775.1088.94%
HOME LOANS,
INC.3\$458,770.0015.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,567,089.2384.84%
HOME LOANS,
INC.19\$2,127,106.3125.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,162,592.1974.34
HOME LOANS,
INC.1\$90,250.006.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,311,653.2593.56%0\$

HOME LOANS,
INC.17\$1,903,918.0021.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,819,618.6078.17

HOME LOANS,
INC.16\$1,581,385.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,581,385.42100%0\$0.00**

HOME LOANS,
INC.45\$3,783,959.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$3,783,959.48100%0\$0.00**

HOME LOANS,
INC.32\$2,894,872.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$2,894,872.32100%0\$0.00**

HOME LOANS,
INC.24\$2,267,994.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,267,994.03100%0\$0.00**

HOME LOANS,
INC.28\$2,247,259.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,247,259.61100%0\$0.00**

HOME LOANS,
INC.29\$2,338,072.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,338,072.11100%0\$0.00**

HOME LOANS,
INC.2\$285,000.0012.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,956,128.5787.28%

HOME LOANS,
INC.5\$430,871.2834.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$806,988.7165.19%0\$0.00

HOME LOANS,
INC.53\$3,468,645.0033.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$6,744,392.6266.0

HOME LOANS,
INC.50\$8,291,539.2540.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$12,162,159.8959.4

HOME LOANS,
INC.48\$7,532,725.6828.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$18,812,093.8171

HOME LOANS,
INC.65\$9,952,943.7446.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,573,942.3953.7

HOME LOANS,
INC.14\$1,684,409.5121.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,234,553.6278.73

HOME LOANS,
INC.7\$814,732.0013.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,320,836.2486.72%

HOME LOANS,
INC.27\$3,351,920.4617.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$15,817,149.5282.5

HOME LOANS,
INC.7\$815,692.0035.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,498,917.7864.76%0\$0.00

HOME LOANS,
INC.61\$9,276,445.2823.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$30,733,612.9376

HOME LOANS,
INC.57\$8,238,836.9227.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$21,773,390.2072

HOME LOANS,
INC.36\$6,152,439.4024.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$18,980,181.7875

HOME LOANS,
INC.17\$2,724,262.7053.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,327,871.6746.08

HOME LOANS,
INC.13\$1,891,685.008.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$21,559,981.2691.9

HOME LOANS,
INC.43\$2,883,451.0024.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$8,754,795.1775.2

HOME LOANS,
INC.22\$2,476,072.7727.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,449,982.0972.26

HOME LOANS,
INC.19\$2,086,278.3329.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,895,594.0970.12

HOME LOANS,

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INC.59\$4,124,863.1432.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$8,571,552.6667.5
HOME LOANS,
INC.42\$5,355,704.3036.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$9,517,324.9163.99
HOME LOANS,
INC.19\$2,009,430.1219.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,316,967.6980.54
HOME LOANS,
INC.10\$1,395,150.3435.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,545,805.4664.6%
HOME LOANS,
INC.60\$4,001,402.8035.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$7,304,150.2964.6
HOME LOANS,
INC.110\$17,202,447.0051.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$16,153,167.66
HOME LOANS,
INC.32\$3,331,194.2731.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$7,356,260.2068.83
HOME LOANS,
INC.21\$2,049,770.0022.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,887,593.3777.07
HOME LOANS,
INC.7\$942,543.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$17,964,883.4895.01%
HOME LOANS,
INC.31\$4,769,556.3821.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$17,377,867.1978
HOME LOANS,
INC.71\$10,777,370.2221.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$40,102,124.537
HOME LOANS,
INC.8\$1,005,766.0017.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,781,549.5382.62
HOME LOANS,
INC.19\$1,843,267.0021.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,545,446.6478.03
HOME LOANS,
INC.43\$6,552,232.0025.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$18,825,214.5174
HOME LOANS,
INC.11\$1,913,583.0029.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,489,385.3470.11
HOME LOANS,
INC.2\$227,915.3010.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,936,744.0889.47%
HOME LOANS,
INC.4\$533,681.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$16,070,160.4496.79%
HOME LOANS,
INC.12\$2,357,066.2611.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$17,628,063.9588.2
HOME LOANS,
INC.33\$4,066,916.3017.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$19,470,523.7482
HOME LOANS,
INC.54\$7,908,046.9115.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable282\$44,764,960.9184
HOME LOANS,
INC.18\$2,093,999.3224.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,380,772.3075.29
HOME LOANS,
INC.7\$839,417.5614.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,869,046.1585.3%0\$
HOME LOANS,
INC.7\$1,302,425.0025.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,734,875.0074.14
HOME LOANS,
INC.2\$261,873.996.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,496,791.2293.03%0\$
HOME LOANS,
INC.14\$2,194,742.0020.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,524,176.7679.52
HOME LOANS,
INC.3\$203,006.9512.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,397,000.0087.31%

HOME LOANS,
INC.34\$3,812,701.5535.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,954,198.9364.59

HOME LOANS,
INC.131\$19,228,784.8145.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$23,272,594.72

HOME LOANS,
INC.31\$3,083,054.2429.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,196,438.0770.01

HOME LOANS,
INC.11\$1,111,725.5413.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,090,419.2486.45

HOME LOANS,
INC.94\$11,291,637.0240.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$16,534,463.175

HOME LOANS,
INC.15\$1,770,400.0027.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,724,281.1272.74

HOME LOANS,
INC.24\$3,098,373.0031.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,746,677.7568.53

HOME LOANS,
INC.17\$1,829,569.1938.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,919,216.7061.47

HOME LOANS,
INC.137\$21,257,103.5649.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$21,731,294.73

HOME LOANS,
INC.143\$21,118,904.7141.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$29,458,440.93

HOME LOANS,
INC.25\$2,659,913.3423.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$8,508,586.7576.18

HOME LOANS,
INC.10\$1,285,638.0025.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,671,426.5374.00

HOME LOANS,
INC.86\$12,668,023.5018.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable337\$57,231,724.458

HOME LOANS,
INC.85\$12,234,532.7916.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable383\$63,165,429.698

HOME LOANS,
INC.11\$1,444,204.7115.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,935,200.5084.6%

HOME LOANS,
INC.16\$2,222,836.8221.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,074,072.2178.41

HOME LOANS,
INC.6\$587,901.4638.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$941,323.3661.56%0\$0

HOME LOANS,
INC.27\$4,020,749.008.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable256\$45,232,797.2291.8

HOME LOANS,
INC.41\$5,964,306.6125.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$17,440,067.8574

HOME LOANS,
INC.12\$1,660,069.1914.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,864,134.0685.59

HOME LOANS,
INC.3\$311,389.0012.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,158,756.4387.39%

HOME LOANS,
INC.22\$2,330,600.0026.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$6,573,416.5773.83

HOME LOANS,
INC.2\$256,470.0015.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,399,632.8584.51%

HOME LOANS,
INC.3\$289,400.007.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,459,217.3992.28%0

HOME LOANS,
INC.40\$4,672,373.0037.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,728,963.7062.32

HOME LOANS,

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INC.3\$383,600.0011.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,971,611.4688.57%0
HOME LOANS,
INC.38\$5,714,092.0020.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$21,540,355.3179
HOME LOANS,
INC.173\$25,947,336.6251.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$24,747,770.52
HOME LOANS,
INC.16\$1,165,218.0021.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,176,687.3578.19
HOME LOANS,
INC.34\$3,716,887.0228.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,287,507.9871.42
HOME LOANS,
INC.1\$135,000.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,832,569.0395.45%0
HOME LOANS,
INC.68\$10,403,694.0023.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$34,002,283.747
HOME LOANS,
INC.8\$833,624.1520.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,300,614.4479.84%0
HOME LOANS,
INC.23\$2,210,666.819.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$22,069,313.5590.99
HOME LOANS,
INC.3\$341,362.777.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,426,890.9592.84%0
HOME LOANS,
INC.58\$8,475,814.0429.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$20,274,071.0070
HOME LOANS,
INC.4\$806,051.1432.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,696,450.3167.79%0
HOME LOANS,
INC.51\$6,725,030.1926.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$18,491,439.9073
HOME LOANS,
INC.25\$3,087,970.008.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable283\$35,208,755.9291.9
HOME LOANS,
INC.101\$12,922,963.0613.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable552\$82,970,096.87
HOME LOANS,
INC.6\$471,491.748.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,990,538.2091.37%0
HOME LOANS,
INC.219\$24,748,489.0958.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$17,281,089.42
HOME LOANS,
INC.217\$13,893,393.9632.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable454\$28,714,267.55
HOME LOANS,
INC.3\$360,900.0013.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,227,457.2186.06%0
HOME LOANS,
INC.4\$529,973.9232.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,077,350.0067.03%0
HOME LOANS,
INC.7\$662,375.0016.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,377,658.4383.6%0
HOME LOANS,
INC.36\$3,620,309.5933.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$7,325,788.9766.93
HOME LOANS,
INC.3\$196,600.0010.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,718,500.0089.73%0
HOME LOANS,
INC.43\$4,715,828.4433.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$9,225,852.3566.17
HOME LOANS,
INC.4\$820,260.0021.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,928,830.9178.12%0
HOME LOANS,
INC.36\$5,212,631.728.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable303\$54,794,462.1591.3

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HOME LOANS,
INC.64\$10,244,236.1720.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$40,766,109.967

HOME LOANS,
INC.55\$8,516,279.2018.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable222\$37,213,445.4081

HOME LOANS,
INC.49\$9,105,463.8130.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$20,897,393.0269

HOME LOANS,
INC.20\$3,506,383.2911.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$26,499,249.0588

HOME LOANS,
INC.27\$3,730,870.8015.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$19,868,809.0584

HOME LOANS,
INC.13\$1,104,655.3121.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,003,117.8178.37

HOME LOANS,
INC.5\$453,000.006.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$6,999,396.3893.92%0\$

HOME LOANS,
INC.1\$34,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,117,300.0098.42%0\$

HOME LOANS,
INC.84\$11,441,245.3933.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$23,046,200.946

HOME LOANS,
INC.163\$21,586,331.6921.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable537\$79,512,622.02

HOME LOANS,
INC.56\$6,537,556.8615.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable257\$35,246,767.2984

HOME LOANS,
INC.45\$5,217,447.027.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable463\$60,645,792.0492.0

HOME LOANS,
INC.21\$2,912,889.0017.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$13,959,028.7082

HOME LOANS,
INC.36\$4,548,205.8510.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable273\$38,208,695.3189

HOME LOANS,
INC.45\$5,292,768.8112.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable268\$36,490,375.7187

HOME LOANS,
INC.11\$2,079,675.0035.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,834,249.9264.83

HOME LOANS,
INC.79\$10,397,569.8420.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$39,779,688.357

HOME LOANS,
INC.4\$387,523.8322.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,367,016.5777.91%0\$

HOME LOANS,
INC.10\$1,433,274.8949.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,452,205.7450.33

HOME LOANS,
INC.3\$180,750.0016.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$948,143.5683.99%0\$

HOME LOANS,
INC.16\$2,146,408.5022.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,273,350.9277.21

HOME LOANS,
INC.101\$16,226,493.3555.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$13,224,029.3044

HOME LOANS,
INC.74\$10,885,075.6733.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$21,952,859.386

HOME LOANS,
INC.2\$372,908.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,197,590.7196.78%0\$

HOME LOANS,
INC.20\$2,920,882.0041.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,143,343.5458.65

HOME LOANS,

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INC.63\$7,331,439.1353.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,485,845.6246.94%
HOME LOANS,
INC.15\$1,443,928.2916.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$7,079,036.4583.06%
HOME LOANS,
INC.160\$10,353,409.5536.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$17,962,809.34%
HOME LOANS,
INC.117\$7,552,619.0040.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$11,043,031.195%
HOME LOANS,
INC.50\$3,066,379.3818.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$13,844,051.9081%
HOME LOANS,
INC.29\$4,865,155.0057.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,614,966.9342.63%
HOME LOANS,
INC.2\$431,215.0028.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,097,005.0971.78%0%
HOME LOANS,
INC.22\$3,663,060.0946.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,137,783.3653.04%
HOME LOANS,
INC.6\$1,113,500.0016.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,702,551.5283.66%
HOME LOANS,
INC.12\$2,155,468.8236.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,793,966.3563.77%
HOME LOANS,
INC.117\$17,258,803.1851.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$16,086,125.36%
HOME LOANS,
INC.3\$409,750.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,985,923.6295.64%0%
HOME LOANS,
INC.13\$1,402,581.0038.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,279,675.9661.91%
HOME LOANS,
INC.2\$254,600.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,275,523.8794.38%0%
HOME LOANS,
INC.5\$779,827.765.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$14,485,837.6294.89%0%
HOME LOANS,
INC.46\$6,907,996.5327.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$17,963,494.8272%
HOME LOANS,
INC.8\$811,499.8219.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,262,363.5780.08%0%
HOME LOANS,
INC.15\$946,706.4335.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,723,606.9664.55%
HOME LOANS,
INC.9\$551,200.0028.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,371,429.8671.33%0%
HOME LOANS,
INC.40\$2,723,561.9339.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$4,204,710.4260.69%
HOME LOANS,
INC.1\$88,000.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,442,044.4097.51%0%
FEDERAL SAVINGS AND
LOAN224\$29,581,298.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 224\$29,581,298.87100%**
HOUSING FINANCE
AGENCY149\$15,144,721.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 149\$15,144,721.50100%**
HOUSING FINANCE
AGENCY152\$15,069,932.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 152\$15,069,932.77100%**
HOUSING FINANCE
AGENCY88\$8,727,023.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$8,727,023.18100%**
HORIZON HOME LOAN
CORPORATION18\$2,925,628.6773.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,074,311.11%0%

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HORIZON HOME LOAN CORPORATION52\$8,829,273.4969.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,795

HORIZON HOME LOAN CORPORATION63\$9,451,747.2294.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$548,60

HORIZON HOME LOAN CORPORATION60\$9,351,318.0362.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,649

HORIZON HOME LOAN CORPORATION9\$848,835.1071.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$338,399.87

FINANCIAL CARIBBEAN CORPORATION15\$2,076,517.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,076,517.69**

FINANCIAL CARIBBEAN CORPORATION14\$1,710,968.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,710,968.70**

FINANCIAL CARIBBEAN CORPORATION10\$1,107,882.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,107,882.40**

FINANCIAL CARIBBEAN CORPORATION27\$35,382,959.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$35,382,959.64**

FINANCIAL CARIBBEAN CORPORATION390\$52,862,990.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 390\$52,862,990.33**

NATIONAL BANK6\$999,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$999,000.00100%0\$0.00 0\$0.00**

MORTGAGE CORPORATION19\$2,802,845.6638.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,456

MORTGAGE CORPORATION21\$2,254,428.5134.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,366

MORTGAGE CORPORATION31\$4,248,930.1333.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,418

MORTGAGE CORPORATION13\$1,880,940.4827.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,977

MORTGAGE CORPORATION15\$2,316,200.0028.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,896,9

MORTGAGE CORPORATION25\$4,038,296.3823.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,13

MORTGAGE CORPORATION17\$1,446,456.5417.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,908

MORTGAGE CORPORATION4\$427,720.0014.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,590,82

MORTGAGE CORPORATION19\$2,256,854.0034.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,294

MORTGAGE CORPORATION15\$2,168,693.0120.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,239

MORTGAGE CORPORATION19\$2,471,070.0033.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,977

MORTGAGE CORPORATION8\$1,138,898.2511.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,382,3

HORIZON HOME LOAN CORPORATION50\$9,543,371.1863.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,457

HORIZON HOME LOAN CORPORATION71\$6,653,260.4180.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,640

HORIZON HOME LOAN CORPORATION47\$3,953,819.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 47\$3,953,819.64**

MORTGAGE

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CORPORATION20\$2,447,611.4254.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,056
PUERTO
RICO11\$1,024,819.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,024,819.21100%0\$0.00**
PUERTO
RICO15\$1,027,132.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,027,132.36100%0\$0.00**
MORTGAGE
CORPORATION1\$125,000.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,374,797
MORTGAGE
CORPORATION2\$504,600.007.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,496,600
NATIONWIDE MORTGAGE
CORPORATION67\$9,299,259.2871.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,753
NATIONWIDE MORTGAGE
CORPORATION212\$29,922,539.8759.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$2
NATIONWIDE MORTGAGE
CORPORATION78\$9,130,933.1347.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,913
NATIONWIDE MORTGAGE
CORPORATION12\$862,131.0045.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,019,8
MORTGAGE
CORPORATION122\$9,910,529.7767.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$4,82
MORTGAGE
CORPORATION102\$14,763,740.0569.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,4
MORTGAGE
CORPORATION88\$17,216,734.3674.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,02
MORTGAGE
CORPORATION84\$8,073,082.1378.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,156
MORTGAGE
CORPORATION72\$9,725,071.4571.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,881
MORTGAGE
CORPORATION96\$18,872,155.7768.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,596
MORTGAGE
CORPORATION29\$5,244,393.9546.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,032
MORTGAGE
CORPORATION33\$5,759,525.0643.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,547
MORTGAGE
CORPORATION64\$6,335,403.1756.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,850
MORTGAGE
CORPORATION37\$3,556,068.0323.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$11,72
MORTGAGE
CORPORATION36\$5,804,000.0032.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,89
MORTGAGE
CORPORATION33\$3,227,358.1069.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,437
MORTGAGE
CORPORATION45\$3,883,599.8774.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,308,
MORTGAGE
CORPORATION72\$10,252,778.7470.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,330
MORTGAGE
CORPORATION30\$2,655,300.0049.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,739
MORTGAGE
CORPORATION53\$7,167,927.4840.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,42
MORTGAGE
COMPANY86\$15,239,170.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$15,239,170.00100**

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LLC40\$5,072,134.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,072,134.44100%0\$0.00**
MORTGAGE
CORPORATION46\$8,668,320.6637.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$14,34
MORTGAGE
CORPORATION36\$3,611,596.5564.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,952
MORTGAGE
CORPORATION73\$7,089,323.1851.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,564
MORTGAGE
CORPORATION140\$27,826,162.6097%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$859,96
MORTGAGE
CORPORATION93\$9,710,406.4066.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,902
MORTGAGE
CORPORATION45\$7,048,703.7943.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,995
MORTGAGE
CORPORATION20\$3,504,836.3837.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,847
MORTGAGE
CORPORATION129\$17,987,839.1672.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,9
MORTGAGE
CORPORATION24\$4,220,741.9524.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$13,20
MORTGAGE
CORPORATION31\$5,580,697.0941.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,839
MORTGAGE
CORPORATION29\$6,178,361.7658.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,368
MORTGAGE
CORPORATION68\$12,774,617.7458.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$9,21
MORTGAGE
CORPORATION91\$13,886,286.1868.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,25
MORTGAGE
CORPORATION81\$16,756,259.5858.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,8
MORTGAGE
CORPORATION35\$6,364,226.1347.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,933
MORTGAGE
CORPORATION15\$1,276,631.7570.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$528,61
MORTGAGE
CORPORATION62\$6,025,944.3042.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$8,101
MORTGAGE
CORPORATION97\$7,466,380.0453.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$6,581
MORTGAGE
CORPORATION89\$11,213,227.3460.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,17
SAVINGS
BANK15\$1,398,862.9428.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,538,925.7971.
SAVINGS
BANK1\$69,771.812.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,920,617.6597.67%0
SAVINGS
BANK223\$27,323,464.248.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,761\$300,697,86
SAVINGS
BANK12\$1,238,360.930.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,164\$183,241,968.2
SAVINGS
BANK1\$160,242.401.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$13,109,041.2298.79
SAVINGS
BANK2\$246,737.931.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$17,538,517.5598.6

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FSB2\$331,443.982.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$13,121,899.0997.54%0
BANK,
FSB5\$414,083.066.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$5,796,828.8693.33%0\$
BANK,
FSB28\$2,447,320.039.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$22,997,135.6990.3
BANK,
FSB4\$457,400.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$12,344,923.4496.43%
BANK,
FSB4\$219,842.662.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$7,198,204.6797.04%0
BANK,
FSB1\$78,933.627.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,006,964.6092.73%0\$0
BANK,
FSB2\$232,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,662,830.1898.44%0
BANK,
FSB9\$710,559.148.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$7,634,828.2191.49%0\$
BANK,
FSB1\$139,000.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,715,646.9398.23%0\$
BANK,
FSB1\$174,000.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,672,421.1897.78%0\$
BANK,
FSB13\$621,419.258.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$6,412,968.3691.17%
BANK,
FSB5\$484,207.584.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$9,692,335.2995.24%0\$
BANK,
FSB2\$269,778.672.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,879,648.7697.34%0\$
BANK,
FSB1\$215,500.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,714,219.8098.33%0
BANK,
FSB4\$443,527.312.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$16,457,679.9497.38%0
BANK,
FSB6\$474,043.917.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$6,238,089.1892.94%0\$
BANK,
FSB16\$2,836,064.788.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$31,043,212.3391.6
BANK,
FSB6\$865,615.0911.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,512,942.9488.27%0
BANK,
FSB1\$177,600.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$28,068,882.3199.37%
BANK,
FSB11\$1,101,325.677.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$12,731,830.2792.0
BANK,
FSB3\$223,800.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$11,179,594.3498.04%
BANK,
FSB3\$305,377.504.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$7,211,274.7195.94%0\$
BANK,
FSB4\$407,867.604.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$7,975,315.2595.13%0\$
BANK,
FSB2\$367,500.005.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,384,637.6294.56%0\$
BANK,
FSB5\$231,232.443.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$6,729,083.3796.68%0
BANK,
FSB2\$214,000.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,641,290.5098.03%0

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BANK,
FSB1\$112,113.161.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,249,297.7398.24%0\$
BANK,
FSB2\$191,950.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$7,745,176.4897.58%0\$
BANK,
FSB8\$554,939.515.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$9,931,088.3494.71%0\$
BANK,
FSB9\$829,440.006.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$11,386,720.1293.21%0\$
BANK,
FSB4\$460,500.007.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,421,848.1692.17%0\$
BANK,
FSB1\$168,700.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$19,210,197.1199.13%0\$
BANK,
FSB1\$100,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,927,815.9997.52%0\$
BANK,
FSB1\$139,806.674.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,777,046.6195.21%0\$
BANK,
FSB2\$208,550.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,279,337.2496.79%0\$
BANK,
FSB1\$66,951.501.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,974,526.2698.67%0\$
BANK,
FSB4\$432,733.239.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,170,017.7690.6%0\$
BANK,
FSB1\$124,844.057.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,564,654.8592.61%0\$
BANK,
FSB3\$166,278.804.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$3,531,696.2595.5%0\$
BANK,
FSB1\$127,300.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,001,527.8496.92%0\$
BANK,
FSB2\$415,613.525.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,474,414.1394.73%0\$
BANK,
FSB3\$590,400.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$21,616,924.1697.34%
BANK,
FSB1\$85,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,071,000.1697.95%0\$
BANK,
FSB4\$565,000.006.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,784,782.2793.96%0\$
BANK,
FSB2\$175,000.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,963,900.0097.15%0\$
GATE RESIDENTIAL MORTGAGE
TRUST159\$28,444,875.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 159\$28,444,875.05100%**
GATE RESIDENTIAL MORTGAGE
TRUST125\$15,857,631.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 125\$15,857,631.48100%**
GATE RESIDENTIAL MORTGAGE
TRUST160\$24,990,326.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 160\$24,990,326.06100%**
GATE RESIDENTIAL MORTGAGE
TRUST176\$24,746,462.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 176\$24,746,462.83100%**
GATE RESIDENTIAL MORTGAGE
TRUST166\$30,796,900.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 166\$30,796,900.63100%**
GATE RESIDENTIAL MORTGAGE
TRUST181\$30,687,430.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 181\$30,687,430.46100%**
GATE RESIDENTIAL MORTGAGE

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ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)12\$1,253,650.0083.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$248,774.0516.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)64\$6,045,749.3032.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$12,431,836.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)16\$1,548,590.5528.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,878,730.437

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)41\$3,848,510.8840.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,549,160.945

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)35\$2,887,918.4037.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$4,808,950.716

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)3\$416,658.5616.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,054,893.7083.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)6\$491,930.6326.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,339,482.9473.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)12\$960,681.6725.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,813,695.7574

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)44\$8,189,383.4064.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,603,824.823

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)18\$1,687,539.7522.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,657,652.887

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)4\$304,586.1727.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$786,624.1572.09%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)38\$6,331,495.4535.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,464,398.11

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)76\$10,564,117.0051.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,137,117.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)5\$848,397.0228.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,093,454.3371.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)17\$2,432,050.0042.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,342,549.795

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)4\$649,053.5230.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,493,663.7369.7

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)27\$5,995,731.0929.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$14,489,650.83

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)24\$4,104,268.4325.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,732,236.48

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)3\$301,979.9624.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$906,288.7875.01%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)30\$4,747,464.5434.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,206,559.966

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)31\$4,806,000.0022.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$16,189,029.43

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)29\$4,500,841.9422.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$15,234,856.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)59\$5,114,743.1924.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$15,665,223.1

SAVINGS
BANK6\$545,876.9449.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$549,070.4650.15%0

SAVINGS
BANK13\$1,523,731.0545.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,850,243.9554.

MUTUAL BANK,

MUTUAL BANK,
FA27\$3,931,507.5162.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,403,397.0537.94%

MUTUAL BANK,
FA90\$17,701,635.0683.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,602,950.1516.91%

MUTUAL BANK,
FA19\$2,622,270.7064.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,451,244.8635.63%

MUTUAL BANK,
FA200\$31,808,118.1251.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$30,367,049.304%

MUTUAL BANK,
FA356\$55,027,450.8666.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$28,088,717.573%

MUTUAL FEDERAL SAVINGS
BANK8\$1,005,869.6293.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$65,951.026.15%0%

MUTUAL FEDERAL SAVINGS
BANK61\$7,692,907.3683.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,504,014.3016%

MUTUAL
BANK43\$5,081,407.1996.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$198,916.033.77%

MUTUAL
BANK142\$9,676,822.8994.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$560,575.775.48%

MUTUAL
BANK48\$3,270,727.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 48\$3,270,727.14100%0\$0.00**

MUTUAL
BANK196\$32,809,306.6486.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,958,832.67%

MUTUAL
BANK45\$6,133,519.5179.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,602,213.1920.7%

MUTUAL
BANK577\$95,231,173.9386.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$14,327,118.5%

MUTUAL
BANK260\$40,753,166.3095.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,091,989.13%

MUTUAL
BANK10\$1,102,444.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,102,444.36100%0\$0.00**

MUTUAL
BANK69\$8,769,395.6896%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$365,082.004%0\$0.00

MORTGAGE,
INC.108\$7,473,750.3993.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$527,783.886.6%0%

MORTGAGE,
INC.30\$4,924,899.1086.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$755,311.9513.3%0%

HORIZON HOME LOAN
CORPORATION18\$1,342,766.3746.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,569,

HORIZON HOME LOAN
CORPORATION47\$4,968,652.5749.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,031

HORIZON HOME LOAN
CORPORATION10\$1,338,734.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,338,734.95**

HORIZON HOME LOAN
CORPORATION96\$12,788,815.4972.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,86

MORTGAGE,
INC.86\$9,470,367.4085.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,616,520.1114.5%

MORTGAGE,
INC.24\$2,671,373.6976.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$829,486.1223.69%

MORTGAGE,
INC.150\$8,820,148.0380.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,132,340.2419.4%

MORTGAGE,

MANHATTAN MORTGAGE CORPORATION67\$4,521,727.5938.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$7,13

MANHATTAN MORTGAGE CORPORATION76\$14,623,324.2557.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,7

MANHATTAN MORTGAGE CORPORATION110\$17,342,728.0560.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,

MANHATTAN MORTGAGE CORPORATION62\$4,180,655.3338.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$6,546

MANHATTAN MORTGAGE CORPORATION11\$1,956,920.0426.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,303

MANHATTAN MORTGAGE CORPORATION6\$948,398.8556.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$742,202.59

MANHATTAN MORTGAGE CORPORATION35\$5,428,502.8359.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,688

MANHATTAN MORTGAGE CORPORATION43\$7,750,228.4749.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,928

MANHATTAN MORTGAGE CORPORATION17\$2,781,802.1731.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,091

MANHATTAN MORTGAGE CORPORATION21\$1,475,082.6134.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,746

MANHATTAN MORTGAGE CORPORATION51\$8,421,456.0841.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,83

MANHATTAN MORTGAGE CORPORATION38\$6,766,134.8443.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,845

MANHATTAN MORTGAGE CORPORATION29\$1,904,076.1027.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,921

MANHATTAN MORTGAGE CORPORATION84\$14,578,152.1148.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$15,54

MANHATTAN MORTGAGE CORPORATION63\$11,764,237.8451.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,1

MANHATTAN MORTGAGE CORPORATION34\$2,242,726.3132.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,740

MANHATTAN MORTGAGE CORPORATION6\$650,152.4950.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$639,507.7

MANHATTAN MORTGAGE CORPORATION16\$2,097,551.5552.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,890,

MANHATTAN MORTGAGE CORPORATION4\$448,708.1235.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$808,791.9

MANHATTAN MORTGAGE CORPORATION76\$12,739,829.7658.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,20

MANHATTAN MORTGAGE CORPORATION93\$16,818,999.3549.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$17,

MANHATTAN MORTGAGE CORPORATION94\$15,535,253.6151.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$14,74

MANHATTAN MORTGAGE CORPORATION24\$4,538,580.2744.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,727

MANHATTAN MORTGAGE CORPORATION53\$7,598,986.8649.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,780

MANHATTAN MORTGAGE CORPORATION34\$4,728,209.8935.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,420

MANHATTAN MORTGAGE CORPORATION

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CORPORATION88\$5,640,983.1243.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$7,43
 MANHATTAN MORTGAGE
 CORPORATION49\$2,958,539.9652.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,681
 MANHATTAN MORTGAGE
 CORPORATION24\$1,403,338.0941.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$1,945,
 MANHATTAN MORTGAGE
 CORPORATION8\$477,950.4019.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$1,914,50
 MANHATTAN MORTGAGE
 CORPORATION9\$465,427.6418.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,112,83
 MANHATTAN MORTGAGE
 CORPORATION12\$1,180,246.7623.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,744
 MANHATTAN MORTGAGE
 CORPORATION5\$188,785.3718.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$846,059
 MANHATTAN MORTGAGE
 CORPORATION13\$1,329,092.6293.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$98,450.
 MANHATTAN MORTGAGE
 CORPORATION37\$6,016,795.2053.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,293,
 HORIZON HOME LOAN
 CORPORATION39\$7,428,036.0374.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,572
 HORIZON HOME LOAN
 CORPORATION5\$553,083.1464.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$309,258.2
 HORIZON HOME LOAN
 CORPORATION23\$3,488,275.7669.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,512
 HORIZON HOME LOAN
 CORPORATION59\$8,048,184.1480.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,952
 HORIZON HOME LOAN
 CORPORATION100\$11,039,181.1669.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,8
 CHASE SAVINGS BANK
 FSB83\$13,582,486.7964.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,508,602.2435.6%
 BANK12\$1,957,308.7349.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,998,265.8150.
 BANK32\$4,719,824.1343.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,194,363.1156.
 BANK20\$2,760,350.0044.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,381,700.0055.
 BANK25\$3,253,812.4933.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,574,833.4866.
 USA FEDERAL CREDIT
 UNION20\$3,000,361.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$3,000,361.61100%0\$0**
 CHASE SAVINGS BANK
 FSB39\$8,119,762.8956.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,298,411.9143.68
 PLANTERS BANK
 NA21\$3,478,475.7638.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,616,412.7361.75%
 PLANTERS BANK
 NA17\$3,365,267.1936.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,939,084.0663.83%
 BANK19\$2,033,975.0353.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,796,300.0046.9
 BANK18\$2,020,000.0039.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,074,750.0060.
 BANK15\$1,694,550.0045.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,994,800.0054.
 MORTGAGE
 CORPORATION16\$2,329,471.6277.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$674,83
 PLANTERS BANK
 NA27\$4,429,138.1145.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,206,040.5354.03%
 PLANTERS BANK
 NA16\$1,374,268.6830.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,082,677.0369.17%
 PLANTERS BANK

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NA17\$2,738,595.1045.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,218,367.9654.039
PLANTERS BANK
NA11\$1,334,926.6742.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,796,976.8157.389
PLANTERS PMAC
INC.18\$1,728,636.9173.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$609,544.7826.07%0
MORTGAGE
COMPANY1\$255,500.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,636,139.2797
STANLEY DEAN WITTER CREDIT
CORPORATION76\$11,655,463.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$11,655,463.36**
STANLEY DEAN WITTER CREDIT
CORPORATION36\$4,578,335.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,578,335.17**
STANLEY DEAN WITTER CREDIT
CORPORATION83\$9,146,611.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$9,146,611.80**
BANK, A FEDERAL SAVINGS
BANK25\$3,314,413.6556.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,502,701.1043
MORTGAGE
CORPORATION48\$6,204,568.1036.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,680,000
MORTGAGE
CORPORATION13\$1,899,890.1618.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,389,000
MORTGAGE
CORPORATION10\$1,116,350.2416.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,490,000
MORTGAGE
CORPORATION37\$4,576,028.2645.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,452,000
MORTGAGE
CORPORATION41\$5,696,425.0036.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,070,000
FEDERAL BANK OF
INDIANAPOLIS311\$49,022,076.1764.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$20,000,000
FEDERAL BANK OF
INDIANAPOLIS355\$44,322,681.2261.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$20,000,000
HOUSING
CORPORATION51\$3,060,565.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$3,060,565.91**
BANK, A FEDERAL SAVINGS
BANK133\$19,848,309.4965.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$10,681,802.000
BANK, A FEDERAL SAVINGS
BANK16\$1,563,387.6482.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$335,821.0517.68
BANK, A FEDERAL SAVINGS
BANK79\$11,779,566.4668.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,296,556.733
BANK, A FEDERAL SAVINGS
BANK43\$5,591,995.6562.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,296,741.6037
BANK, A FEDERAL SAVINGS
BANK9\$1,299,924.1655.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,054,141.8444.78
BANK114\$7,462,551.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$7,462,551.58100%0\$0.00**
BANK40\$2,499,504.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$2,499,504.50100%0\$0.00**
BANK298\$47,124,778.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 298\$47,124,778.83100%0\$0.00**
BANK26\$1,822,409.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,822,409.03100%0\$0.00**
BANK15\$1,084,330.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,084,330.09100%0\$0.00**
LENDING,
INC.4\$399,042.021.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$33,847,002.6098.83%
LENDING,
INC.8\$946,911.955.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$17,287,290.1694.81%
LENDING,

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INC.2\$317,365.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable252\$34,309,633.1999.08%
LENDING,
INC.6\$720,712.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$17,602,717.6296.07%
LENDING,
INC.3\$422,000.0014.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,492,415.8885.52%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)3\$204,862.4511.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,514,084.7288.0
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)38\$5,447,375.0231.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$11,791,336.636
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)26\$4,921,663.5024.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$14,880,730.28
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)38\$5,752,077.1439.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,717,912.696
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)22\$1,201,738.0025.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$3,558,983.957
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)66\$8,088,551.5339.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$12,425,490.0
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)11\$1,726,195.6229.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,211,906.707
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)56\$8,690,300.0042.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$11,782,800.09
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)17\$884,400.3216.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$4,445,867.6983
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)40\$2,367,266.6332.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$4,951,512.306
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)7\$1,480,350.0037.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,506,730.4262
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)47\$6,945,275.0036.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,019,386.95
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)52\$8,233,733.0940.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,990,949.83
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)12\$1,648,277.1738.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,581,765.606
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)30\$3,518,056.8427.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,157,487.207
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)42\$5,549,571.3827.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$14,757,295.9
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)9\$1,472,650.0046.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,699,622.8253.
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)36\$5,801,321.9333.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,424,266.56
HUNTINGTON MORTGAGE
COMPANY10\$1,761,051.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,761,051.47100%**
HUNTINGTON MORTGAGE
COMPANY16\$2,037,521.8070.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$864,060.282
HUNTINGTON MORTGAGE
COMPANY39\$2,955,878.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$2,955,878.26100%**
HUNTINGTON MORTGAGE
COMPANY66\$7,608,979.3878.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,122,380.
HUNTINGTON MORTGAGE
COMPANY12\$1,460,144.0081.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$340,400.001

HUNTINGTON MORTGAGE

COMPANY2\$302,904.9929.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$715,854.1570.2

HUNTINGTON MORTGAGE

COMPANY17\$1,790,329.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,790,329.63100%**

HUNTINGTON MORTGAGE

COMPANY73\$6,539,510.6387.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$936,698.611

HUNTINGTON MORTGAGE

COMPANY79\$6,849,611.3190.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$734,917.979

FSB10\$1,007,810.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,007,810.00100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST136\$22,746,590.3396.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION5\$721,306.743.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$23,467,897.07**

GATE RESIDENTIAL MORTGAGE

TRUST49\$8,121,845.4594.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$453,114.465.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$8,574,959.9110**

GATE RESIDENTIAL MORTGAGE

TRUST138\$14,319,707.3598.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$167,919.341.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$14,487,626.69**

GATE RESIDENTIAL MORTGAGE

TRUST182\$21,688,188.0995.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION9\$1,019,745.534.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 191\$22,707,933.0**

GATE RESIDENTIAL MORTGAGE

TRUST45\$5,812,988.3492.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION4\$503,355.847.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$6,316,344.1810**

GATE RESIDENTIAL MORTGAGE

TRUST56\$10,012,877.9282.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION13\$2,115,624.8817.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$12,128,502**

GATE RESIDENTIAL MORTGAGE

TRUST122\$20,956,189.3697.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION4\$583,873.682.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$21,540,063.04**

MORTGAGE

CORPORATION41\$5,475,335.0080.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,299

MORTGAGE

CORPORATION99\$14,517,595.2695.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$747,27

MORTGAGE

CORPORATION121\$19,609,269.3563.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,

MORTGAGE

CORPORATION122\$14,841,024.7566.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,6

MORTGAGE

CORPORATION76\$14,157,203.2180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,53

MORTGAGE

CORPORATION59\$7,904,909.2675.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,526

MORTGAGE

CORPORATION25\$2,202,147.2050.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,159

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MORTGAGE CORPORATION38\$5,446,028.0471.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,138

MORTGAGE CORPORATION150\$23,765,818.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 150\$23,765,818**

MORTGAGE CORPORATION152\$22,854,917.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 152\$22,854,917**

MORTGAGE CORPORATION107\$17,969,404.0582.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,7

MORTGAGE CORPORATION189\$23,256,322.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 189\$23,256,322**

MORTGAGE CORPORATION46\$6,385,235.6532.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$13,26

MORTGAGE CORPORATION4\$509,991.5327.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,357,67

MORTGAGE CORPORATION95\$11,784,712.5953.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$10,2

MORTGAGE CORPORATION148\$15,649,570.9075.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,9

MORTGAGE CORPORATION1\$170,856.340.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$17,857,6

MORTGAGE CORPORATION13\$2,171,900.0016.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$11,19

MORTGAGE CORPORATION119\$19,111,650.0065.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$9,9

MORTGAGE CORPORATION10\$1,379,115.0052.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,272,7

MORTGAGE CORPORATION15\$1,838,415.0077.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$531,97

MORTGAGE CORPORATION37\$5,997,526.8173.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,132

MORTGAGE CORPORATION42\$3,416,898.5259.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,328

MORTGAGE CORPORATION17\$2,881,975.5048.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,109,3

MORTGAGE CORPORATION30\$5,273,043.9263.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,975

MORTGAGE CORPORATION2\$486,600.0013.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,203,83

MORTGAGE CORPORATION50\$9,038,224.2059.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,150

MORTGAGE CORPORATION101\$14,178,047.3359.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,49

MORTGAGE CORPORATION42\$3,888,908.2968.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,783

MORTGAGE CORPORATION19\$3,224,650.0044.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,045

MORTGAGE CORPORATION21\$2,025,750.0038.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,200

MORTGAGE CORPORATION40\$3,424,080.0056.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,662

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CORPORATION60\$6,060,062.7485.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,002,000.00
MORTGAGE
CORPORATION40\$3,072,184.5974.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,073,300.00
MORTGAGE
CORPORATION118\$21,720,287.7990.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,200,000.00
MORTGAGE
CORPORATION59\$8,112,473.0057.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,899,000.00
MORTGAGE
CORPORATION96\$15,136,025.8462.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,900,000.00
BANK,
NA33\$3,071,543.1425%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,214,946.5075%0\$0.00
MORTGAGE
CORPORATION4\$399,950.0018.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,731,600.00
MORTGAGE
CORPORATION20\$2,426,769.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,426,769.52**
CHASE SAVINGS BANK
FSB4\$763,343.7243.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$984,433.0156.32%0\$0.00
CHASE SAVINGS BANK
FSB23\$2,739,625.7681.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$633,619.9618.78%0\$0.00
FEDERAL SAVINGS AND
LOAN86\$10,008,005.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 86\$10,008,005.25100%0\$0.00**
BANK300\$44,318,345.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 300\$44,318,345.07100%0\$0.00**
FEDERAL SAVINGS AND
LOAN262\$25,031,925.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 262\$25,031,925.71100%0\$0.00**
FEDERAL SAVINGS AND
LOAN51\$5,469,051.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 51\$5,469,051.14100%0\$0.00**
BANK,
NA17\$1,346,049.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,346,049.81100%0\$0.00**
BANK,
NA42\$2,412,537.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$2,412,537.95100%0\$0.00**
BANK,
NA30\$1,179,452.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$1,179,452.38100%0\$0.00**
BANK,
NA23\$1,817,532.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$1,817,532.26100%0\$0.00**
HOME FUNDING
INC.75\$10,869,931.1183.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,190,219.4616.77%0\$0.00
HOME FUNDING
INC.45\$6,012,779.3985.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,013,987.7014.43%0\$0.00
HOME FUNDING
INC.9\$1,379,500.0045.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,659,578.4754.61%0\$0.00
INC.1\$163,800.009.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,531,863.7490.34%0\$0.00
INC.1\$256,500.0019.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,076,338.6780.76%0\$0.00
INC.1\$125,000.0012.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$887,973.6087.66%0\$0.00
FEDERAL SAVINGS
BANK27\$3,632,743.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$3,632,743.09100%0\$0.00**
FEDERAL SAVINGS
BANK164\$24,212,246.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 164\$24,212,246.34100%0\$0.00**
FEDERAL SAVINGS
BANK35\$5,326,808.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$5,326,808.12100%0\$0.00**
FEDERAL BANK OF
INDIANAPOLIS46\$7,821,024.2872.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,934,000.00

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INC.11\$1,486,181.253.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$36,517,362.9596.0
MUTUAL HOME LOANS,
INC.1\$139,900.950.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$19,874,911.8999.3%0
MUTUAL HOME LOANS,
INC.71\$10,782,469.1111%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable592\$87,217,841.7489%
MUTUAL HOME LOANS,
INC.13\$1,992,920.932.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable491\$68,012,586.7397.1
MUTUAL HOME LOANS,
INC.1\$94,321.660.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,905,384.6499.06%0
MUTUAL HOME LOANS,
INC.4\$377,442.923.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,622,730.0796.23%0
MUTUAL HOME LOANS,
INC.22\$2,816,199.545.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable444\$52,186,797.7294.8
MUTUAL HOME LOANS,
INC.8\$812,270.012.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable331\$34,190,755.5497.68%
FINANCIAL
CORPORATION38\$3,631,901.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$3,631,901.31**
MANHATTAN MORTGAGE
CORPORATION111\$11,490,225.8364.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,3
MANHATTAN MORTGAGE
CORPORATION13\$1,903,526.0052.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,741
MANHATTAN MORTGAGE
CORPORATION36\$4,882,641.4631.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$10,43
BANK,
FSB2\$158,520.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$21,671,877.5699.27%
BANK,
FSB3\$396,000.0015.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,100,366.9584.14%0
BANK,
FSB27\$4,168,391.8016.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$21,750,095.5383.
BANK,
FSB4\$679,255.243.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$17,851,468.1196.33%
BANK,
FSB63\$10,876,520.0911.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable514\$83,031,789.388
BANK,
FSB93\$15,385,462.239.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable898\$144,017,100.199
BANK,
FSB26\$3,996,921.494.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable655\$94,122,156.2795.9
BANK,
FSB12\$1,581,868.044.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$30,681,267.7695.1%
MANHATTAN MORTGAGE
CORPORATION49\$7,353,958.1158.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,155
MANHATTAN MORTGAGE
CORPORATION73\$9,243,306.2542.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$12,559
MANHATTAN MORTGAGE
CORPORATION55\$7,355,695.8535.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$13,36
MANHATTAN MORTGAGE
CORPORATION86\$14,171,838.2549.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$14,7
MORTGAGE
CORPORATION56\$9,326,600.0052.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,502
MORTGAGE
CORPORATION26\$4,679,050.0036.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$8,060

SOUTH FEDERAL SAVINGS
 BANK149\$20,482,047.7892.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,706,169.80

SOUTH FEDERAL SAVINGS
 BANK59\$7,062,966.4594.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$430,422.885.74%

MANHATTAN MORTGAGE
 CORPORATION123\$20,563,727.8962.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,

MANHATTAN MORTGAGE
 CORPORATION100\$14,922,540.9160.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,5

MANHATTAN MORTGAGE
 CORPORATION52\$9,308,611.7533.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$18,6

MANHATTAN MORTGAGE
 CORPORATION80\$14,149,593.8545.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$16,

MANHATTAN MORTGAGE
 CORPORATION91\$13,428,559.3548.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$14,

MANHATTAN MORTGAGE
 CORPORATION78\$10,681,316.4734.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$20,

MANHATTAN MORTGAGE
 CORPORATION9\$1,123,450.0025.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,353,3

MANHATTAN MORTGAGE
 CORPORATION6\$1,094,620.2880.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$269,295

MANHATTAN MORTGAGE
 CORPORATION11\$1,708,937.6364.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$951,59

MANHATTAN MORTGAGE
 CORPORATION14\$2,116,089.4176.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$649,18

MANHATTAN MORTGAGE
 CORPORATION3\$381,134.9528.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$935,344.3

MANHATTAN MORTGAGE
 CORPORATION18\$2,586,991.7749.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,607,

MANHATTAN MORTGAGE
 CORPORATION39\$6,350,787.9368.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,969

MANHATTAN MORTGAGE
 CORPORATION78\$11,556,315.7680.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,83

MANHATTAN MORTGAGE
 CORPORATION107\$16,245,850.9870.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,6

MANHATTAN MORTGAGE
 CORPORATION80\$10,798,455.3347.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,0

MANHATTAN MORTGAGE
 CORPORATION83\$11,802,462.6043.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$15,

MANHATTAN MORTGAGE
 CORPORATION85\$11,953,020.5343.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$15,

MANHATTAN MORTGAGE
 CORPORATION96\$15,185,277.5456.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,9

MANHATTAN MORTGAGE
 CORPORATION102\$14,673,998.1853.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,

MANHATTAN MORTGAGE
 CORPORATION107\$13,937,559.6751.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$13,

MANHATTAN MORTGAGE
 CORPORATION114\$14,820,470.1954.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,

MANHATTAN MORTGAGE
 CORPORATION96\$12,821,390.6951.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$12,2

MANHATTAN MORTGAGE

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CORPORATION121\$15,151,331.6155.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$1
 MANHATTAN MORTGAGE
 CORPORATION99\$11,578,868.3058.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$8,35
 MANHATTAN MORTGAGE
 CORPORATION104\$11,541,892.3163.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,6
 MANHATTAN MORTGAGE
 CORPORATION103\$8,269,082.9056.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,471
 MANHATTAN MORTGAGE
 CORPORATION34\$2,859,052.5620.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$11,3
 MANHATTAN MORTGAGE
 CORPORATION21\$1,603,406.6319.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$6,428
 HORIZON HOME LOAN
 CORPORATION57\$9,890,430.1865.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,109
 HORIZON HOME LOAN
 CORPORATION14\$2,068,516.4893.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$140,00
 HORIZON HOME LOAN
 CORPORATION17\$2,394,850.0074.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$814,45
 MANHATTAN MORTGAGE
 CORPORATION89\$14,633,381.0047.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$16,
 MANHATTAN MORTGAGE
 CORPORATION99\$15,657,189.6253.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$13,
 MANHATTAN MORTGAGE
 CORPORATION101\$13,925,643.2953.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$11,9
 MANHATTAN MORTGAGE
 CORPORATION75\$10,320,980.0049.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,4
 MANHATTAN MORTGAGE
 CORPORATION72\$10,251,681.8851.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,59
 MANHATTAN MORTGAGE
 CORPORATION76\$9,364,969.9453.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$8,160
 MORTGAGE
 CORPORATION43\$3,800,300.3489.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$426,06
 MORTGAGE
 CORPORATION27\$2,170,861.7393.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$157,50
 MORTGAGE
 CORPORATION18\$1,282,093.5995.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$58,985.
 MORTGAGE
 CORPORATION9\$597,747.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$597,747.92100%**
 MORTGAGE
 CORPORATION9\$363,479.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$363,479.57100%**
 BANK, A FEDERAL SAVINGS
 BANK34\$4,178,345.5842.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,687,582.6157.
 BANK, A FEDERAL SAVINGS
 BANK13\$1,552,433.9325.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,447,624.8974.
 MORTGAGE
 CORPORATION59\$8,026,045.8553.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,063
 MORTGAGE
 CORPORATION77\$12,714,045.7674.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,36
 MORTGAGE
 CORPORATION44\$5,467,750.0038.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,636
 MORTGAGE
 CORPORATION14\$1,894,550.0032.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,989,

MORTGAGE CORPORATION121\$20,677,183.0085.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,6

MORTGAGE CORPORATION48\$7,562,210.0065.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,918

MORTGAGE CORPORATION32\$3,816,694.0846.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,357

FINANCIAL SERVICES CORPORATION2\$129,673.2412.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$907,597.7

MORTGAGE CORPORATION53\$9,281,927.4963.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,420

MORTGAGE CORPORATION49\$7,212,600.0072.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,703

MORTGAGE CORPORATION105\$16,196,515.6791.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,5

MORTGAGE CORPORATION63\$5,653,423.6869.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,536

MORTGAGE CORPORATION19\$2,216,950.0077.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$634,80

RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC4\$630,500.0034.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,184,800.0065.27%0\$

NATIONAL BANK8\$1,002,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,002,550.00100%0\$0.00**

NATIONAL BANK8\$999,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$999,250.00100%0\$0.00 0\$**

MORTGAGE CORPORATION24\$1,807,888.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,807,888.72**

MORTGAGE, INC. DBA POPULAR HOME MORTGAGE23\$1,919,542.7284.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$356,177.7

MORTGAGE, INC. DBA POPULAR HOME MORTGAGE13\$1,469,061.6459.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$991,019.3

MORTGAGE, INC. DBA POPULAR HOME MORTGAGE21\$2,142,776.5395.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$109,000.0

MORTGAGE, INC. DBA POPULAR HOME MORTGAGE6\$573,200.0042.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$765,944.5357.

FEDERAL BANK OF INDIANAPOLIS24\$3,752,793.6347.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,085

FEDERAL BANK OF INDIANAPOLIS77\$8,405,475.3553.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,430

FEDERAL BANK OF INDIANAPOLIS10\$732,240.3841.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,032,9

MORTGAGE CORPORATION28\$6,660,210.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$6,660,210.04**

MORTGAGE, INC. DBA POPULAR HOME MORTGAGE13\$1,202,518.9693.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$90,000.00

MORTGAGE, INC. DBA POPULAR HOME MORTGAGE10\$1,159,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,159,800.00100**

MORTGAGE, INC. DBA POPULAR HOME MORTGAGE7\$999,056.0087.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$149,200.0012

MORTGAGE, INC. DBA POPULAR HOME MORTGAGE18\$1,527,000.0085.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$265,283.18

MORTGAGE, INC. DBA POPULAR HOME

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MORTGAGE13\$1,262,691.7867.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$599,185.14
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$1,576,745.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,576,745.93100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE13\$1,276,240.8297.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$28,500.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE18\$1,696,187.0293.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$120,491.50
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$1,326,911.9994.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$77,350.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE19\$2,441,307.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,441,307.23100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE8\$985,800.0052.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$905,311.4447
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE20\$2,267,857.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,267,857.00100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE58\$5,534,901.0097.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$170,000.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE31\$3,630,040.5167.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,717,840.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE28\$3,291,073.7382.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$715,997.50
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE11\$1,317,605.0088.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$165,687.50
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE6\$869,681.8186.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$140,000.0013
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE6\$450,766.1239.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$679,909.0760
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE8\$767,199.7865.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$407,314.3534
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,102,500.0096.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$34,600.61
BANK119\$12,934,413.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$12,934,413.79100%**
BANK55\$4,985,448.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$4,985,448.89100%0\$0.00**
FEDERAL SAVINGS AND
LOAN187\$25,054,678.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 187\$25,054,678.76100%**
MUTUAL
BANK72\$4,268,075.1290.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$439,666.059.34%
MUTUAL
BANK146\$9,051,686.6997.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$194,904.452.11%
MUTUAL
BANK44\$2,702,806.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$2,702,806.72100%0\$0.00**
MUTUAL
BANK9\$759,982.6263.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$430,007.6336.14%
MUTUAL
BANK66\$9,537,417.0284.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,810,984.4715.3%
MUTUAL
BANK299\$44,428,405.7589.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,046,792.9511.4%
MUTUAL
BANK81\$10,937,766.4099.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$102,653.310.93%
MUTUAL BANK,
FA20\$1,270,968.6479.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$337,570.1920.99%0\$0.00

MUTUAL BANK,
 FA149\$8,948,778.1264.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$5,019,210.0035.93

MUTUAL BANK,
 FA277\$16,836,972.0579.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$4,212,626.1520.0

MUTUAL BANK,
 FA50\$3,107,041.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$3,107,041.20100%0\$0.00 0**

MUTUAL BANK,
 FA247\$37,117,295.2845.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$43,721,886.8354

MUTUAL BANK,
 FA428\$67,853,885.5867.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$32,085,588.6432

MUTUAL BANK,
 FA471\$75,244,731.3270.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$31,904,843.4222

MUTUAL BANK,
 FA169\$26,163,471.0284.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,651,579.6415.1%

MUTUAL BANK,
 FA12\$1,594,429.109.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$15,428,970.6190.63

MUTUAL BANK,
 FA20\$2,069,591.098.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$21,113,298.6391.07

MUTUAL BANK,
 FA103\$12,903,215.2263.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,301,200.0036.1

MUTUAL BANK,
 FA103\$12,710,382.8997.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$331,665.942.54%0

MUTUAL FEDERAL SAVINGS
 BANK30\$3,430,065.1182.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$731,374.8417.58

MORTGAGE
 CORPORATION33\$3,818,690.0096.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$133,000

MORTGAGE
 CORPORATION43\$6,761,150.0095.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$286,500

MORTGAGE
 CORPORATION3\$431,600.007.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,104,550.0

BANK7\$1,006,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,006,000.00100%0\$0.00 0**

MORTGAGE
 CORPORATION6\$1,266,650.0020.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,945,000

MORTGAGE HOME LOANS,
 INC14\$2,046,766.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,046,766.20100%0\$0.00 0**

FEDERAL SAVINGS
 BANK30\$1,781,545.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$1,781,545.85100%0\$0.00 0**

FEDERAL SAVINGS
 BANK26\$1,193,339.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,193,339.30100%0\$0.00 0**

LEADER MORTGAGE
 COMPANY8\$499,262.7386.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$75,923.6113.2%

BANC
 MORTGAGE18\$2,160,500.0086.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$341,700.00

CHICAGO NBD MORTGAGE
 COMPANY122\$21,797,223.4851.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$20,177,000

CHICAGO NBD MORTGAGE
 COMPANY20\$3,928,741.1596.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$124,892.383

CHICAGO NBD MORTGAGE
 COMPANY17\$3,307,520.7994.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$198,879.923

MUTUAL BANK,
 FA201\$22,563,730.4998.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$451,532.581.96%0

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MUTUAL BANK,
FA224\$26,321,248.8693.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,883,429.706.68

MUTUAL BANK,
FA208\$21,737,620.1565.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,643,199.9934.

MUTUAL BANK,
FA4\$697,900.6234.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,319,208.7265.4%0\$0.00

ONE BANK
FSB29\$3,090,523.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,090,523.82100%0\$0.00**

ONE BANK
FSB133\$11,674,240.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 133\$11,674,240.81100%0\$0.00**

ONE BANK
FSB13\$1,238,503.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,238,503.33100%0\$0.00**

ONE BANK
FSB62\$5,820,467.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 62\$5,820,467.91100%0\$0.00**

ONE BANK
FSB164\$14,618,921.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 164\$14,618,921.52100%0\$0.00**

MUTUAL BANK,
FA45\$7,354,169.6044.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,004,172.2255.04%

MUTUAL BANK,
FA115\$19,595,282.8142.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$26,324,252.3257.

MUTUAL BANK,
FA10\$1,705,568.6050.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,644,763.3149.09%

MUTUAL BANK,
FA25\$4,169,129.0039.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,300,525.7460.18%

MUTUAL
BANK8\$1,181,852.3729.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,791,758.8670.2

ONE BANK
FSB8\$1,034,589.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,034,589.29100%0\$0.00**

ONE BANK
FSB257\$34,631,866.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 257\$34,631,866.24100%0\$0.00**

ONE BANK
FSB63\$7,642,522.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 63\$7,642,522.17100%0\$0.00**

ONE BANK
FSB64\$8,171,049.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 64\$8,171,049.87100%0\$0.00**

ONE BANK
FSB326\$49,943,597.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 326\$49,943,597.05100%0\$0.00**

ONE BANK
FSB350\$50,059,255.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 350\$50,059,255.50100%0\$0.00**

ONE BANK
FSB329\$45,776,912.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 329\$45,776,912.76100%0\$0.00**

ONE BANK
FSB41\$4,804,292.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$4,804,292.49100%0\$0.00**

SAVINGS BANK
FSB6\$482,888.6144.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$613,758.8655.97%0\$0.00

SAVINGS BANK
FSB5\$484,594.0023.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,600,850.0076.76%0\$0.00

MORTGAGE
COMPANY1\$95,199.990.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,664,950.0099.

SOUTH FEDERAL SAVINGS
BANK21\$2,517,634.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,517,634.42100%0\$0.00**

SOUTH FEDERAL SAVINGS

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BANK15\$1,747,481.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,747,481.70100%0\$0.00**
 MUTUAL BANK,
 FA56\$10,045,439.0333.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$19,863,042.3266.4
 MUTUAL BANK,
 FA129\$24,849,412.2869.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$11,021,929.9830.
 MUTUAL
 BANK134\$21,984,737.3288.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,784,349.70
 GATE RESIDENTIAL MORTGAGE
 TRUST28\$3,127,838.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,127,838.00100%0\$0.00**
 GATE RESIDENTIAL MORTGAGE
 TRUST109\$19,906,090.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$19,906,090.00100%**
 GATE RESIDENTIAL MORTGAGE
 TRUST43\$7,360,433.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$7,360,433.00100%0\$0.00**
 GATE RESIDENTIAL MORTGAGE
 TRUST33\$4,413,857.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,413,857.67100%0\$0.00**
 GATE RESIDENTIAL MORTGAGE
 TRUST147\$19,941,708.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 147\$19,941,708.25100%**
 GATE RESIDENTIAL MORTGAGE
 TRUST43\$3,920,974.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$3,920,974.00100%0\$0.00**
 GATE RESIDENTIAL MORTGAGE
 TRUST220\$19,926,948.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 220\$19,926,948.15100%**
 GATE RESIDENTIAL MORTGAGE
 TRUST153\$13,380,019.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$13,380,019.00100%**
 GATE RESIDENTIAL MORTGAGE
 TRUST200\$15,339,280.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 200\$15,339,280.96100%**
 GATE RESIDENTIAL MORTGAGE
 TRUST21\$1,324,138.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,324,138.48100%0\$0.00**
 FEDERAL SAVINGS
 BANK37\$4,017,103.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,017,103.00100%0\$0.00**
 FEDERAL SAVINGS
 BANK39\$4,788,207.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,788,207.11100%0\$0.00**
 FEDERAL SAVINGS
 BANK19\$2,256,034.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,256,034.00100%0\$0.00**
 FEDERAL SAVINGS
 BANK11\$1,203,233.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,203,233.35100%0\$0.00**
 FEDERAL SAVINGS
 BANK105\$19,976,127.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$19,976,127.21100%**
 FEDERAL SAVINGS
 BANK119\$19,961,399.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$19,961,399.92100%**
 FEDERAL SAVINGS
 BANK41\$6,431,629.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$6,431,629.00100%0\$0.00**
 FEDERAL SAVINGS
 BANK16\$1,457,767.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,457,767.00100%0\$0.00**
 FEDERAL SAVINGS
 BANK93\$8,644,727.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$8,644,727.83100%0\$0.00**
 FEDERAL SAVINGS
 BANK15\$1,309,733.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,309,733.15100%0\$0.00**
 FEDERAL SAVINGS
 BANK39\$6,512,921.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$6,512,921.00100%0\$0.00**
 FEDERAL SAVINGS
 BANK11\$1,163,224.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,163,224.00100%0\$0.00**

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FEDERAL SAVINGS

BANK41 \$6,939,327.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total **41** \$6,939,327.00 100% 0 \$0.

FEDERAL SAVINGS

BANK21 \$2,223,631.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total **21** \$2,223,631.75 100% 0 \$0.

FEDERAL SAVINGS

BANK67 \$12,035,350.97 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total **67** \$12,035,350.97 100% 0 \$0.

FEDERAL SAVINGS

BANK70 \$10,632,605.95 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total **70** \$10,632,605.95 100% 0 \$0.

FEDERAL SAVINGS

BANK10 \$1,294,504.81 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total **10** \$1,294,504.81 100% 0 \$0.

GATE RESIDENTIAL MORTGAGE

TRUST18 \$2,231,505.99 84.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA PHH MORTGAGE

SERVICES

CORPORATION4 \$413,958.00 15.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total **22** \$2,645,463.99 100% 0 \$0.

GATE RESIDENTIAL MORTGAGE

TRUST91 \$10,942,038.62 86.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA PHH MORTGAGE

SERVICES

CORPORATION11 \$1,760,621.67 13.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total **102** \$12,702,663.31 100% 0 \$0.

GATE RESIDENTIAL MORTGAGE

TRUST64 \$5,490,883.00 82.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA PHH MORTGAGE

SERVICES

CORPORATION11 \$1,164,574.56 17.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total **75** \$6,655,457.50 100% 0 \$0.

GATE RESIDENTIAL MORTGAGE

TRUST21 \$1,042,680.60 93.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA PHH MORTGAGE

SERVICES

CORPORATION2 \$72,100.00 6.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total **23** \$1,114,780.60 100% 0 \$0.

GATE RESIDENTIAL MORTGAGE

TRUST67 \$12,786,817.85 93.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA PHH MORTGAGE

SERVICES

CORPORATION5 \$918,972.00 6.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total **72** \$13,705,789.85 100% 0 \$0.

MORTGAGE SERVICES

CORPORATION16 \$2,634,564.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total **16** \$2,634,564.48 100% 0 \$0.

MORTGAGE SERVICES

CORPORATION31 \$2,525,835.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total **31** \$2,525,835.55 100% 0 \$0.

GATE RESIDENTIAL MORTGAGE

TRUST47 \$7,930,391.82 80.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA PHH MORTGAGE

SERVICES

CORPORATION12 \$1,867,742.85 19.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total **59** \$9,798,134.67 100% 0 \$0.

GATE RESIDENTIAL MORTGAGE

TRUST91 \$14,628,597.00 92.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA PHH MORTGAGE

SERVICES

CORPORATION5 \$1,205,015.30 7.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total **96** \$15,833,612.30 100% 0 \$0.

LEADER MORTGAGE

COMPANY17 \$1,375,900.33 80.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable4 \$336,696.93 19.66% 0 \$0.

MORTGAGE CAPITAL

INC.13 \$1,092,515.68 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total **13** \$1,092,515.68 100% 0 \$0.

MORTGAGE CAPITAL

INC.9 \$681,188.18 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total **9** \$681,188.18 100% 0 \$0.

MORTGAGE CAPITAL

INC.47 \$2,610,146.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total **47** \$2,610,146.03 100% 0 \$0.

MORTGAGE CAPITAL

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(NERO)6\$520,063.570.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII57\$11,687,970.773.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA1\$170,863.650.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB9\$1,002,980.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB1\$274,074.370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY7\$630,778.810.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.39\$3,754,107.521.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK32\$3,496,645.911.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION25\$4,000,155.971.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION1\$78,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY2\$353,967.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$124,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON20\$1,993,374.300.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION2\$221,792.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES14\$1,821,850.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB30\$4,434,878.271.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.64\$7,812,283.582.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC9\$952,402.970.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION24\$3,407,350.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$85,241.780.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK31\$4,035,534.241.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION50\$7,041,381.582.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.40\$5,580,212.081.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION22\$2,535,678.810.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION11\$1,588,208.390.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION1\$193,866.100.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.46\$5,305,450.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)1\$208,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY33\$4,623,005.751.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE COMPANY1\$88,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB2\$72,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK37\$3,561,308.021.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.14\$1,829,057.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO

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SAVINGS BANK1\$132,752.080.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$320,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION14\$1,489,850.360.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE11\$1,088,650.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$88,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY55\$7,782,994.992.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.230\$25,380,478.778.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK8\$817,451.660.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION28\$4,301,920.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.4\$428,957.430.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION59\$7,781,272.392.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION81\$9,864,101.663.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY10\$1,330,238.650.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY19\$2,327,268.990.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK10\$1,130,541.830.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA6\$514,801.170.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS PMAC INC.12\$869,690.810.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA115\$14,450,229.784.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,076\$130,319,810.27 MORTGAGE COMPANY (NERO)45\$5,308,743.101.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION6\$879,871.750.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII13\$2,053,351.830.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA10\$1,287,590.100.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.5\$461,966.980.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY4\$352,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB3\$545,909.060.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY5\$388,560.220.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK57\$4,498,689.991.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION83\$9,971,153.713.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.6\$1,062,836.540.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA7\$727,564.210.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION2\$137,253.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA3\$169,133.050.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

FUNDING DIVERSIFIED MORTGAGE

SERVICES13\$1,336,365.860.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB54\$4,428,920.881.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.63\$6,304,801.012.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC4\$429,471.680.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE
CORPORATION4\$299,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK5\$549,527.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION19\$2,499,855.880.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.44\$4,072,878.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION94\$8,787,016.722.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION55\$5,880,178.781.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERI
INC.19\$1,192,864.450.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)144\$20,238,907.446.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY61\$6,239,394.152.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB22\$1,266,096.040.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
FEDERAL SAVINGS
BANK58\$3,494,056.831.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.14\$1,834,965.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
SAVINGS BANK3\$395,463.080.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT
MORTGAGE
COMPANY4\$411,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION4\$635,312.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION9\$1,196,525.590.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE6\$883,400.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$93,790.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE
COMPANY63\$7,361,517.312.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG
INC.4\$483,608.900.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,
INC.224\$16,804,006.665.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANK1\$169,967.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE
CORPORATION5\$532,341.980.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION78\$7,107,455.692.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION30\$2,597,940.790.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY1\$73,492.740.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY58\$5,602,400.951.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS PMAC
INC.10\$596,222.090.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,
NA163\$14,772,406.285%1\$24,582.80NA1\$24,582.80NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY1\$149,516.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK3\$357,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,181\$138,245,713.654

MORTGAGE

CORPORATION4\$606,400.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY

(NERO)12\$691,308.981.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY2\$60,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB8\$719,139.021.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION7\$666,779.251.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.4\$480,453.031.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK10\$718,080.941.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES3\$196,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB8\$560,650.151.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.3\$381,434.721.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK3\$315,007.570.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES,

LLC9\$846,517.222.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$42,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$64,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION2\$264,624.350.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION5\$534,882.021.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.5\$229,300.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)23\$2,892,699.237.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$207,754.970.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.1\$150,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$213,525.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE7\$622,450.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$50,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY14\$1,233,476.943.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.19\$1,035,428.022.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.4\$323,341.840.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION7\$590,818.621.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY11\$756,257.382.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY2\$136,441.040.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$52,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK

NA2\$203,885.100.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

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CORPORATION5\$243,386.170.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$48,350.290.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$21,308,726.02 MORTGAGE CORPORATION1\$105,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY (NERO)1\$49,955.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION6\$990,500.070.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION4\$603,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII52\$13,242,060.137.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA5\$623,466.040.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY1\$96,412.760.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY15\$2,130,538.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION1\$194,185.220.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB2\$265,763.350.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION18\$2,447,762.261.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA1\$34,966.780.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.2\$246,850.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.5\$771,870.740.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION1\$112,005.820.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA2\$181,835.470.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES33\$4,333,020.672.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB11\$1,753,078.870.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.1\$116,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC5\$820,579.580.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION2\$357,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION13\$2,344,700.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION17\$3,135,530.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$160,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.17\$3,253,300.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION9\$1,034,292.840.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION5\$733,331.670.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.38\$4,292,337.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)2\$349,475.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY61\$8,520,562.524.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB1\$262,268.400.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK210\$27,075,700.6714.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.2\$377,071.590.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$120,146.590.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY3\$409,100.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY47\$7,005,967.033.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.18\$2,392,776.591.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK5\$938,069.890.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION4\$621,700.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE23\$3,954,894.202.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION13\$2,195,899.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION8\$1,320,932.810.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION19\$2,484,075.311.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY12\$1,778,033.540.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY4\$606,841.980.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$194,823.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS1\$260,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION2\$324,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA28\$4,525,267.952.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable466\$73,036,328.6539.84 MORTGAGE COMPANY (NERO)33\$5,572,343.320.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION198\$33,822,399.362.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII335\$70,583,524.845.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA20\$1,661,314.740.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB9\$1,202,454.540.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY28\$4,050,980.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION4\$665,935.180.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY5\$691,920.910.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK257\$26,994,959.251.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION67\$9,999,938.330.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY

SAVINGS AND LOAN ASSOCIATION,
F.A.6\$1,151,094.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
CORPORATION12\$1,369,038.580.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC9\$1,316,544.140.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS
BANK
LACROSSE-MADISON95\$10,730,433.160.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK OF
AMERICA7\$893,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY, L.L.C.98\$11,850,793.580.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
UNION MORTGAGE
CORPORATION2\$165,580.840.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
BANK, NA1\$159,736.940.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS
MORTGAGE,
INC.11\$2,059,049.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES100\$15,082,066.291.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN
INVESTMENT
CORPORATION1\$190,848.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN
MORTGAGE
CORPORATION5\$1,069,981.800.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB252\$38,538,018.322.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.118\$16,546,996.881.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.14\$2,067,562.550.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION119\$17,032,223.591.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK228\$38,847,067.062.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION82\$14,378,392.671.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.343\$49,559,118.423.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION69\$11,036,097.360.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION248\$41,066,849.732.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
AMERICA FEDERAL SAVINGS
BANK6\$921,262.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.135\$16,029,485.461.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)1\$274,809.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY630\$85,761,597.506.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB2\$226,357.050.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
SAVINGS BANK F.S.B.13\$2,299,886.090.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.12\$2,393,746.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS
BANK6\$664,890.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION5\$735,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION95\$13,863,069.170.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL

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CORPORATION139\$17,574,236.871.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK7\$1,001,379.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK75\$11,348,351.710.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY42\$6,204,151.010.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.407\$62,521,845.834.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND7\$498,441.430.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE105\$18,579,767.211.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION173\$27,303,274.031.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION244\$33,825,358.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION340\$46,008,128.553.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY26\$3,880,882.220.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY95\$12,148,346.900.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK86\$11,177,362.230.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.10\$1,314,330.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA333\$54,170,432.343.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$403,052.680.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,628\$541,640,751 MORTGAGE CORPORATION11\$1,393,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY (NERO)84\$9,917,794.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK7\$808,023.110.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION25\$3,102,315.440.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII45\$8,568,924.120.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA26\$1,865,762.240.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY1\$105,500.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.8\$756,817.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY8\$809,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION4\$617,833.510.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY4\$223,061.540.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK9\$1,004,404.020.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION251\$37,000,113.673.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.178\$25,856,086.352.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY2\$365,742.870.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY11\$1,017,017.810.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.5\$1,013,950.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

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CORPORATION11\$886,335.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON9\$1,008,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK OF
AMERICA20\$2,344,631.170.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.33\$3,287,300.900.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK,
NA3\$517,938.680.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES65\$7,061,858.160.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN
INVESTMENT
CORPORATION8\$1,639,537.780.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB134\$17,261,710.821.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.78\$9,102,787.370.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND SAVINGS
BANK FSB1\$203,150.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION24\$2,441,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.2\$129,177.910.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK12\$1,575,051.620.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION14\$2,043,261.170.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.157\$18,665,329.461.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION97\$11,883,758.741.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION234\$34,660,643.113.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAME
INC.28\$2,862,951.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)193\$35,935,177.423.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY593\$78,002,863.787.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB11\$932,480.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN SAVINGS BANK
F.S.B.85\$10,300,241.511.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.8\$1,563,630.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT
MORTGAGE
COMPANY2\$290,886.300.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION6\$1,124,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION18\$2,144,900.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION49\$4,415,518.930.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS
BANK63\$10,012,364.761.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC6\$704,350.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE
COMPANY37\$5,531,165.020.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG
INC.4\$502,088.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,
INC.101\$13,121,069.631.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANK5\$763,267.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES

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FUND31\$2,196,069.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY
MORTGAGE32\$4,871,914.610.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION37\$5,000,351.620.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION76\$7,693,236.430.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION184\$20,788,819.902.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY30\$3,239,909.880.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY5\$501,557.320.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY88\$8,700,317.370.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK18\$1,542,702.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.11\$1,753,105.980.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA102\$14,783,122.371.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY8\$1,056,982.280.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK6\$780,650.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,770\$544,826,538.435 MORTGAGE CORPORATION14\$1,858,700.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY (NERO)10\$1,378,581.350.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION3\$319,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII4\$663,273.930.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY4\$182,350.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION2\$310,280.620.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB1\$44,770.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION21\$2,467,196.491.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY1\$162,144.960.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.11\$1,845,837.631.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA1\$224,852.820.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION8\$641,809.980.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES33\$2,534,255.951.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB8\$745,758.210.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.8\$867,675.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC1\$99,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.38\$4,004,469.672.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

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CORPORATION1\$174,516.840.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION26\$2,865,781.081.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.5\$624,323.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)100\$18,587,806.0811.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY36\$5,213,523.443.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB3\$415,923.430.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.12\$1,001,196.900.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.3\$583,835.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY3\$460,750.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION8\$947,787.550.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION6\$422,451.450.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE3\$446,965.110.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$218,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY52\$6,547,413.543.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$104,341.730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.12\$1,378,992.480.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK9\$1,132,432.340.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION2\$226,956.300.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND3\$200,453.800.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE8\$987,267.840.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION9\$1,192,600.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION14\$858,707.890.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY6\$467,435.030.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY8\$500,780.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK5\$501,550.260.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS1\$57,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION1\$26,172.860.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA15\$1,841,188.181.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK3\$191,813.630.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY3\$291,081.490.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable716\$100,060,573.0 INC.89\$17,630,532.757.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION128\$19,128,574.768.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I,

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LLC60\$9,518,400.994.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK5\$939,737.220.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY31\$4,647,518.301.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA423\$66,363,547.4128.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL HOME LOANS, INC.22\$4,243,756.331.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable667\$112,782,592.1947.9 INC.19\$3,814,157.926.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION69\$9,113,124.1814.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC78\$12,596,771.9520.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY6\$694,280.461.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA63\$8,684,309.0314.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$26,818,539.3943.4 MORTGAGE INC.35\$4,158,614.1652.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,763,701.4147.51 MORTGAGE INC.5\$455,017.4811.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,432,650.3988.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE OF HAWAII4\$1,161,516.2714.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION4\$503,825.006.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB2\$300,500.003.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.1\$275,000.003.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$291,914.153.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY1\$187,700.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$504,300.386.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK2\$287,326.253.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY9\$1,570,745.7619.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS1\$162,810.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK4\$460,449.855.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,246,695.8228.24% MORTGAGE COMPANY (NERO)7\$1,084,500.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION3\$468,800.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII103\$18,299,723.4826.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA7\$887,052.531.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION14\$2,122,107.723.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA4\$598,213.080.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.5\$882,450.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK4\$460,761.020.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

NATIONAL
 INC.5\$698,450.062.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
 LOANS, INC.2\$302,133.660.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
 SAVINGS AND LOAN ASSOCIATION,
 F.A.2\$480,146.561.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
 MORTGAGE SECURITIES,
 INC.1\$125,050.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS
 BANK OF
 AMERICA1\$127,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 FUNDING DIVERSIFIED MORTGAGE
 SERVICES4\$245,582.510.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
 FUNDING I, LLC1\$143,320.050.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
 MORTGAGE SERVICES,
 LLC2\$338,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,
 INC.2\$291,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
 MORTGAGE
 CORPORATION10\$1,389,877.344.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)12\$2,567,078.977.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
 MORTGAGE
 COMPANY72\$7,352,267.7421.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
 MORTGAGE FINANCE
 INC.1\$159,800.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE
 COMPANY1\$92,443.970.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
 MORTGAGE
 CORPORATION4\$295,949.150.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
 MORTGAGE
 COMPANY6\$672,129.951.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
 BANK1\$161,906.790.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE
 CORPORATION5\$706,245.902.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
 NATIONAL BANK2\$194,583.750.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 FEDERAL BANK OF
 INDIANAPOLIS1\$139,330.370.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$16,271,2
 MANHATTAN MORTGAGE
 CORPORATION51\$7,305,847.5710.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
 INC.5\$577,244.700.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
 LOANS, INC.35\$5,126,228.747.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HORIZON HOME LOAN
 CORPORATION8\$1,364,014.331.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONWIDE MORTGAGE
 CORPORATION1\$73,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
 BANK, FSB1\$68,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE
 CORPORATION20\$3,272,548.874.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
 NATIONAL BANK4\$506,417.210.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
 LENDING, INC.1\$122,157.810.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC
 MORTGAGE CORPORATION
 (USA)3\$691,796.820.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE
 CORPORATION3\$430,650.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 MORTGAGE
 CORPORATION8\$1,180,046.451.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)7\$1,006,078.951.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY26\$3,117,007.954.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC2\$336,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.3\$255,420.940.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY2\$207,868.840.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK4\$575,600.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS2\$474,187.900.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA8\$794,972.151.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable338\$44,999,183.1062.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY (NERO)4\$476,256.380.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.7\$1,048,694.970.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA15\$1,778,290.460.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY2\$210,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION148\$21,641,484.185.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$93,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.45\$5,421,243.691.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.91\$11,937,126.933.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION2\$265,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION61\$7,976,308.162.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.11\$1,323,235.150.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE CORPORATION5\$642,180.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB6\$601,980.190.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES3\$512,300.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION241\$34,111,336.229.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB6\$987,668.300.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.6\$903,275.340.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC16\$2,108,381.430.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK68\$7,364,838.462.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC4\$522,263.580.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.6\$767,832.620.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)4\$561,950.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION9\$1,023,325.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.3\$676,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION22\$2,817,927.190.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

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CORPORATION3\$355,891.540.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.20\$1,923,304.990.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)40\$5,688,109.391.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY200\$22,611,811.076.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.2\$434,997.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE
COMPANY8\$1,172,449.820.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION2\$268,355.410.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC4\$495,105.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,
INC.25\$2,555,777.740.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.70\$7,522,304.012.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION8\$1,198,572.550.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION10\$1,270,854.930.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF
MORTGAGE
CORPORATION9\$869,092.560.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY34\$4,038,400.421.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY6\$831,950.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK15\$1,367,746.330.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF
INDIANAPOLIS11\$1,987,402.280.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA70\$6,581,061.741.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION4\$458,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
BANK, NA8\$908,684.180.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL HOME LOANS,
INC.2\$221,614.850.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,533\$193,681,009.5553.4
MORTGAGE COMPANY
(NERO)20\$2,455,584.121.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,NA4\$217,396.540.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN
MORTGAGE
CORPORATION21\$1,838,317.191.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY1\$58,395.970.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.3\$257,086.030.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.4\$315,037.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON
HOME LOAN
CORPORATION31\$3,323,293.532.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONWIDE MORTGAGE
CORPORATION1\$162,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB13\$1,041,903.530.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES3\$427,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE

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CORPORATION64\$6,747,088.215.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB1\$149,321.420.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.3\$474,352.580.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC30\$3,982,820.393.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK17\$1,560,383.111.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC2\$131,891.640.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.13\$1,213,777.670.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)11\$1,431,875.231.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION9\$722,681.240.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION35\$3,623,246.332.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION7\$698,804.390.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)12\$1,259,945.311.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY33\$2,963,289.162.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY2\$183,850.470.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK5\$563,121.370.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.16\$1,010,890.190.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK6\$482,977.470.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.17\$1,652,646.611.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION3\$306,346.380.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION4\$266,683.390.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION10\$989,616.690.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY26\$2,014,524.691.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY14\$1,095,193.220.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$188,643.900.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS4\$419,487.080.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA36\$3,129,353.492.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA11\$689,789.300.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL HOME LOANS, INC.1\$200,653.390.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable684\$76,001,335.8261.17% MORTGAGE CORPORATION8\$443,300.0020.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,699,420.00 MORTGAGE CORPORATION58\$3,626,119.0844.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC1\$122,153.761.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION2\$69,950.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION1\$21,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)3\$348,809.984.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY3\$241,582.782.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE3\$193,576.392.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY1\$62,634.650.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS5\$162,140.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,335,103 HOME LOANS,

INC.143\$13,151,399.9153.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$11,376,425.67 HOME LOANS,

INC.208\$18,024,417.6746.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$20,948,809.83 HOME LOANS,

INC.97\$7,737,271.4226.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$21,444,952.8873 HOME LOANS,

INC.44\$3,337,380.8716.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$16,517,110.0883 HOME LOANS,

INC.413\$54,934,204.7565.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable223\$28,754,650.97 HOME LOANS,

INC.53\$5,501,395.8133.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$10,947,339.1166.5 MORTGAGE

CORPORATION22\$1,773,500.0028.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN MORTGAGE SECURITIES,

INC.5\$619,523.729.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY1\$46,082.480.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,855,290.1261. STAR MORTGAGE SERVICES,

LLC3\$237,884.784.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$124,787.782.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION1\$220,000.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)7\$598,631.6612.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$68,136.821.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD

KENT MORTGAGE

COMPANY2\$313,804.236.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,273,220.6167 HOME LOANS,

INC.14\$789,362.3413.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$5,156,943.5086.73% INC.1\$75,923.180.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET

FUNDING I, LLC13\$1,624,499.8912.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB2\$258,898.592.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET

MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)6\$702,655.645.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK21\$2,992,802.4323.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,869,391.1754.8

INC.1\$89,431.890.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.25\$2,910,594.9930.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC2\$269,935.872.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC

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BANK, FSB4\$526,174.515.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)5\$605,997.406.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,165,454.4854%0
STREET FUNDING I,
LLC1\$119,013.4514.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$717,569.1985.77%0\$0
SAVINGS AND LOAN ASSOCIATION,
F.A.1\$110,400.004.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE
CORPORATION3\$222,500.009.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)5\$465,662.4820.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,452,846.6464.5
INC.7\$904,389.8936.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION1\$208,800.008.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)3\$492,000.0020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$850,360.3334.63%
GATE RESIDENTIAL MORTGAGE
TRUST180\$31,747,149.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 180\$31,747,149.09100%**
MULTIFAMILY MORTGAGE
INC.1\$2,325,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,325,000.00100%0\$0.00**
MORTGAGE CAPITAL,
INC.1\$1,455,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,455,300.00100%0\$0.00**
CAPITAL
INC.1\$1,647,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,647,000.00100%0\$0.00**
AND BROAD MORTGAGE
COMPANY13\$1,738,497.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,738,497.00100%**
UNION MORTGAGE
CORPORATION23\$2,364,547.9920.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,061
BANK,
NA20\$1,753,338.9332.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,646,450.6867.53%
BANK,
NA9\$622,784.2050.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$605,922.2849.31%0\$0.0
MORTGAGE
COMPANY11\$1,529,115.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,529,115.19100%**
MORTGAGE
COMPANY9\$1,002,411.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,002,411.00100%**
UNION MORTGAGE
CORPORATION12\$1,532,586.8192.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$124,73
UNION MORTGAGE
CORPORATION82\$10,072,382.1660.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,64
UNION MORTGAGE
CORPORATION14\$1,232,233.7238.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,007
LEADER MORTGAGE
COMPANY7\$483,097.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$483,097.76100%0\$0.0**
FEDERAL MORTGAGE
CORPORATION33\$5,000,009.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,000,009.84**
FEDERAL MORTGAGE
CORPORATION75\$10,000,344.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$10,000,344.**
FEDERAL MORTGAGE
CORPORATION72\$9,999,513.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$9,999,513.40**
FEDERAL MORTGAGE
CORPORATION59\$9,500,806.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$9,500,806.93**

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CORPORATION3\$477,748.4723.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,530,75
 UNION MORTGAGE
 CORPORATION5\$897,960.9748.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$963,624.6
 UNION MORTGAGE
 CORPORATION25\$2,745,983.649.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$27,46
 UNION MORTGAGE
 CORPORATION17\$2,182,603.9425.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,321
 PLANTERS BANK
 NA16\$3,230,297.0932.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,649,764.3667.3%0
 UNION MORTGAGE
 CORPORATION62\$10,243,200.2030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$23,
 DIME SAVINGS BANK OF NEW
 YORK13\$1,421,976.8260.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$915,269.2739.16
 DIME SAVINGS BANK OF NEW
 YORK62\$7,053,059.7591.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$673,290.218.71%
 DIME SAVINGS BANK OF NEW
 YORK31\$3,520,827.7491.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$330,954.178.59%
 MORTGAGE
 INC.8\$740,699.3020.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,799,224.0179.08%
 MORTGAGE
 INC.15\$2,738,407.9032.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,709,934.9067.59
 BANK,
 FSB24\$4,054,088.7663.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,366,936.9536.86
 BANK,
 FSB64\$11,604,314.3250.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,601,591.1249.
 BANK,
 FSB22\$3,234,555.7854.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,661,968.0845.14
 BANK,
 FSB5\$811,910.161.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable346\$58,395,152.0598.63%
 BANK,
 FSB1\$105,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable275\$40,472,997.3199.74%
 BANK,
 FSB10\$1,964,635.776.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$26,251,937.3693.0
 BANK,
 FSB1\$199,836.071.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$13,100,056.2998.5%0\$0
 BANK,
 FSB5\$953,000.0023.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,147,888.8976.76%0
 BANK,
 FSB24\$3,199,588.0040.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,674,695.2159.37
 BANK,
 FSB1\$124,885.951.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,353,108.8698.68%0\$
 PLANTERS BANK
 NA9\$485,495.6123.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,571,969.8376.4%0\$0.
 LEADER MORTGAGE
 COMPANY13\$773,775.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$773,775.67100%0\$0**
 BROTHERS HOLDINGS,
 INC.22\$3,305,924.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,305,924.40100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.181\$26,565,001.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 181\$26,565,001.88100%0**
 BROTHERS HOLDINGS,
 INC.114\$16,475,360.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$16,475,360.54100%0**

PLANTERS BANK

NA10\$1,243,599.2441.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,787,203.4658.97%

MORTGAGE

COMPANY106\$18,188,414.6087.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,649,07

HOME LOANS,

INC.67\$11,249,580.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$11,249,580.01100%0\$0.00**

ONE HOME LOANS

INC.12\$1,981,235.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,981,235.00100%0\$0.00**

ONE HOME LOANS

INC.8\$1,171,042.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,171,042.96100%0\$0.00**

NATIONWIDE MORTGAGE

CORPORATION20\$1,268,182.7554.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,053

NATIONWIDE MORTGAGE

CORPORATION11\$658,374.9724.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,047,5

NATIONWIDE MORTGAGE

CORPORATION48\$7,723,489.7347.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,521

NATIONWIDE MORTGAGE

CORPORATION74\$12,305,332.9721.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable248\$46,

NATIONWIDE MORTGAGE

CORPORATION1\$102,750.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,126,226

LENDING,

INC.31\$4,605,704.1837.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,831,915.7862.97%

LENDING,

INC.26\$3,654,431.1742.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,997,868.4357.76%

LENDING,

INC.17\$2,808,598.6833.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,477,516.5266.1%

LENDING,

INC.5\$569,597.5829.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,394,102.1170.99%

MORTGAGE

CORPORATION19\$1,673,206.6543.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,143

MORTGAGE

CORPORATION17\$2,283,600.0038%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,725,62

MORTGAGE

CORPORATION26\$3,831,725.0047.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,165

MORTGAGE

CORPORATION34\$3,717,949.1238.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,853

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE9\$1,027,810.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,027,810.26100%**

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE14\$1,393,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,393,150.00100%**

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE28\$3,349,501.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,349,501.66100%**

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE11\$1,273,051.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,273,051.78100%**

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE9\$1,245,944.1891.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$122,400.00

PLANTERS BANK

NA9\$1,015,986.1525.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,012,414.9674.78%

PLANTERS BANK

NA22\$3,463,864.1436.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,071,863.6563.67%

NATIONAL

INC.44\$6,290,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,290,600.00100%0\$0.00**
 NATIONAL
 INC.98\$14,424,641.7998.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$224,000.001.53%0\$0.00
 NATIONAL
 INC.79\$10,520,560.8199.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$80,200.000.76%0\$0.00
 NATIONAL
 INC.90\$12,392,598.7497.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$277,803.882.19%0\$0.00
 NATIONAL
 INC.15\$2,489,230.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,489,230.25100%0\$0.00**
 NATIONAL
 INC.23\$3,141,450.0095%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$165,200.005%0\$0.00
 NATIONAL
 INC.66\$9,491,600.0099.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$68,400.000.72%0\$0.00
 NATIONAL
 INC.94\$13,662,800.0097.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$344,000.002.46%0\$0.00
 NATIONAL
 INC.15\$2,409,410.6897.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$69,600.002.81%0\$0.00
 LENDING,
 INC.12\$1,924,849.6329.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,572,147.9570.37%0\$0.00
 LENDING,
 INC.9\$1,179,350.4515.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,381,751.5884.4%0\$0.00
 LENDING,
 INC.7\$966,558.4621.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,577,917.5278.73%0\$0.00
 LENDING,
 INC.3\$313,475.5621.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,136,689.6378.38%0\$0.00
 LENDING,
 INC.2\$207,430.9920.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$805,151.9679.51%0\$0.00
 LENDING,
 INC.3\$335,101.9018.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,449,595.0881.22%0\$0.00
 PLANTERS BANK
 NA46\$4,820,918.9279.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,231,478.1920.35%0\$0.00
 PLANTERS BANK
 NA41\$3,683,126.9748.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,958,696.1451.8%0\$0.00
 PLANTERS BANK
 NA10\$583,477.1632.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,200,708.9967.3%0\$0.00
 PLANTERS BANK
 NA96\$7,163,525.7874.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,403,666.0125.12%0\$0.00
 PLANTERS BANK
 NA71\$6,363,718.6264.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,485,540.1735.39%0\$0.00
 PLANTERS BANK
 NA34\$4,616,693.1147.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,125,610.7952.61%0\$0.00
 SAVINGS BANK
 FSB10\$1,004,603.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,004,603.28100%0\$0.00**
 SAVINGS BANK
 FSB15\$1,493,883.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,493,883.60100%0\$0.00**
 UNION MORTGAGE
 CORPORATION8\$484,665.6652.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$432,170.4076.75%0\$0.00
 UNION MORTGAGE
 CORPORATION122\$7,755,288.5041.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$10,000,000.00128.31%0\$0.00
 UNION MORTGAGE
 CORPORATION36\$2,106,258.9928.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$5,173,000.00119.06%0\$0.00

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UNION MORTGAGE CORPORATION49\$5,414,520.1738.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$8,603

UNION MORTGAGE CORPORATION1\$110,000.004.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,579,752

UNION MORTGAGE CORPORATION170\$27,566,716.4661.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$1

UNION MORTGAGE CORPORATION171\$26,046,854.9452.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$2

UNION MORTGAGE CORPORATION107\$16,312,860.0733.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$3

UNION MORTGAGE CORPORATION26\$4,252,653.3129.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,12

UNION MORTGAGE CORPORATION140\$21,210,671.6045.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$2

UNION MORTGAGE CORPORATION52\$7,153,406.7422.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$25,1

UNION MORTGAGE CORPORATION22\$3,698,750.2153.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,230

UNION MORTGAGE CORPORATION67\$11,698,761.4462.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,959

UNION MORTGAGE CORPORATION64\$10,594,499.4464.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,95

UNION MORTGAGE CORPORATION113\$15,542,769.1147.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$1

UNION MORTGAGE CORPORATION42\$4,932,820.5938.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,881,

UNION MORTGAGE CORPORATION2\$128,077.385.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,053,215

UNION MORTGAGE CORPORATION47\$5,337,332.6322.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$18,3

UNION MORTGAGE CORPORATION1\$77,000.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,001,915.8

UNION MORTGAGE CORPORATION111\$19,874,243.1853.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$17,

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.320\$39,203,701.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 320\$39,203,701.47100%0**

RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC19\$937,983.8626.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,560,480.0873.19%

RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC6\$344,920.6334.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$666,348.1365.89%0\$0

RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC12\$659,651.5525.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,897,300.5074.2%0\$

KENT MORTGAGE COMPANY7\$1,092,489.8916.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,605,386.6

HORIZON HOME LOAN CORPORATION53\$6,457,239.9164.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,542

UNION MORTGAGE CORPORATION34\$4,852,604.5287.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$693,273

UNION MORTGAGE CORPORATION200\$24,207,863.0055.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$1

UNION MORTGAGE

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CORPORATION70\$7,669,187.3252.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,941
UNION MORTGAGE
CORPORATION192\$21,934,346.9556.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$1
UNION MORTGAGE
CORPORATION3\$258,100.0012.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,810,57
MORTGAGE
CORPORATION48\$6,012,429.9642.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,156
NATIONWIDE MORTGAGE
CORPORATION523\$86,278,693.7133.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,021\$
NATIONWIDE MORTGAGE
CORPORATION70\$10,585,449.5627.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$27.
FEDERAL SAVINGS AND LOAN
ASSOCIATION47\$8,259,029.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$8,259,029.651**
FEDERAL SAVINGS AND LOAN
ASSOCIATION13\$1,548,052.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,548,052.451**
FEDERAL SAVINGS AND LOAN
ASSOCIATION48\$7,614,107.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$7,614,107.661**
FEDERAL SAVINGS AND LOAN
ASSOCIATION12\$1,809,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,809,600.001**
FEDERAL SAVINGS AND LOAN
ASSOCIATION49\$6,622,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$6,622,200.001**
MORTGAGE CORPORATION
(USA)27\$4,601,184.9957.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,399,450.0042.
MORTGAGE CORPORATION
(USA)16\$2,756,609.7955.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,243,758.4544.
MORTGAGE CORPORATION
(USA)19\$3,243,926.8840.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,756,893.0759.
MORTGAGE CORPORATION
(USA)14\$1,849,913.4846.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,150,300.0053.
MORTGAGE CORPORATION
(USA)9\$1,840,109.3492%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$160,000.008%0\$0.00
MORTGAGE CORPORATION
(USA)159\$28,634,484.6681.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,367,845.571
MORTGAGE CORPORATION
(USA)63\$9,766,462.0769.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,234,519.4430.
MORTGAGE CORPORATION
(USA)10\$2,170,725.1154.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,829,600.0045.
MORTGAGE CORPORATION
(USA)44\$8,155,058.5558.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,845,673.3341.
MORTGAGE CORPORATION
(USA)26\$4,212,267.0984.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$787,000.0015.749
MORTGAGE CORPORATION
(USA)17\$3,161,100.0063.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,839,400.0036.
PLANTERS BANK
NA46\$5,249,776.1653.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,571,160.3746.559
PLANTERS BANK
NA28\$3,972,855.4336.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,793,615.1963.1%0
PLANTERS BANK
NA33\$4,707,911.7543.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,135,943.9756.589
PLANTERS BANK
NA23\$2,336,407.4623.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,525,095.4176.319

PLANTERS BANK

NA15\$1,597,054.3715.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,473,542.7884.149

PLANTERS BANK

NA35\$3,718,246.8937.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,192,472.1762.489

PLANTERS BANK

NA42\$3,991,616.2140.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,953,627.1659.869

PLANTERS BANK

NA36\$3,722,209.9833.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,403,444.6966.549

PLANTERS BANK

NA40\$5,488,290.7055.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,374,341.4544.359

MORTGAGE

CORPORATION125\$21,001,006.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 125\$21,001,006.07**

MORTGAGE

CORPORATION33\$6,000,167.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$6,000,167.03**

MORTGAGE

CORPORATION85\$14,001,201.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$14,001,201.67**

MORTGAGE

CORPORATION59\$10,000,761.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$10,000,761.31**

MORTGAGE

CORPORATION62\$10,000,585.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$10,000,585.19**

MORTGAGE

CORPORATION89\$15,000,647.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$15,000,647.42**

ONE,NA108\$15,414,844.0699.33%1\$113,027.44NA1\$113,027.44NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1

ONE,NA52\$5,200,147.3998.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$84,550.001.6%0

ONE,NA80\$12,779,589.0764.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,916,715.21

ONE,NA148\$21,585,965.9362.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,896,883.1

ONE,NA150\$9,030,266.7179.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,269,905.14

ONE,NA94\$14,573,842.4675.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,722,050.93

HOME LOANS,

INC.85\$12,460,755.0056.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,609,324.7443.5

HOME LOANS,

INC.7\$613,561.7016.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,195,816.9983.89%

HOME LOANS,

INC.45\$5,050,597.9647.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,614,403.8052.64

HOME LOANS,

INC.77\$11,534,412.0630%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$26,908,979.1070%

HOME LOANS,

INC.16\$2,095,288.0813.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$13,590,952.6686.6

HOME LOANS,

INC.10\$1,314,735.3619.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,556,176.3480.87

HOME LOANS,

INC.5\$328,000.1414.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,929,467.1885.47%

HOME LOANS,

INC.5\$467,126.8232.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$987,807.6567.89%0\$0

HOME LOANS,

INC.16\$2,508,570.0019.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,162,534.8980.29

HOME LOANS,

INC.31\$4,793,317.9121.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$17,654,689.7078

HOME LOANS,

INC.5\$560,390.0026.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,545,300.0073.39%0\$0

HOME LOANS,

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INC.9\$1,259,869.0014.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,312,452.9185.3%0
HOME LOANS,
INC.1\$186,300.006.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,623,009.6693.37%0
HOME LOANS,
INC.44\$5,965,628.7410.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable296\$51,315,317.0289
HOME LOANS,
INC.117\$17,834,474.0022.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable369\$62,158,457.277
MORTGAGE
CORPORATION107\$8,576,655.4085.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,42
MORTGAGE
CORPORATION80\$6,472,455.0983.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,304
MORTGAGE
CORPORATION61\$4,653,732.6186.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$753,42
MORTGAGE
CORPORATION25\$1,457,131.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,457,131.36**
MORTGAGE
CORPORATION21\$1,154,598.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,154,598.94**
HOME LOANS,
INC.7\$826,301.218.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,466,901.8391.11%0
HOME LOANS,
INC.81\$11,481,621.0019.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable280\$46,917,958.078
LEADER MORTGAGE
COMPANY22\$1,480,122.8994.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$82,810.835.3
LEADER MORTGAGE
COMPANY4\$280,072.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$280,072.69100%0\$0.0**
HORIZON HOME LOAN
CORPORATION138\$12,027,145.4362.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$7.3
HORIZON HOME LOAN
CORPORATION16\$1,751,110.4179.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$463,43
HORIZON HOME LOAN
CORPORATION79\$8,553,053.5861.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,446,
HORIZON HOME LOAN
CORPORATION81\$6,739,784.2871.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,749
HORIZON HOME LOAN
CORPORATION32\$4,177,632.4554.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,519
HORIZON HOME LOAN
CORPORATION36\$3,832,354.4176.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,168
HORIZON HOME LOAN
CORPORATION40\$5,058,063.7363.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,942
HORIZON HOME LOAN
CORPORATION27\$2,291,445.5664.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,283
FINANCIAL CARIBBEAN
CORPORATION11\$1,280,375.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,280,375.38**
FINANCIAL CARIBBEAN
CORPORATION19\$2,118,105.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,118,105.55**
FINANCIAL CARIBBEAN
CORPORATION12\$1,339,779.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,339,779.80**
FINANCIAL CARIBBEAN
CORPORATION12\$1,496,186.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,496,186.71**
FINANCIAL CARIBBEAN
CORPORATION9\$1,078,389.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,078,389.9410**

FINANCIAL CARIBBEAN

CORPORATION	14	\$1,644,970.79	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,644,970.79
HOME LOANS, INC.21	\$3,043,535.18	11.02%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	143	\$24,574,318.05	88%
HOME LOANS, INC.41	\$6,156,420.29	13.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	230	\$37,914,072.28	86%
MORTGAGE COMPANY7	\$1,044,180.01	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	7	\$1,044,180.01	100%
MORTGAGE COMPANY14	\$2,312,172.64	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$2,312,172.64	100%
MORTGAGE COMPANY8	\$1,202,367.97	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,202,367.97	100%
HOME LOANS, INC.3	\$433,065.87	22.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,533,104.39	77%
HOME LOANS, INC.12	\$1,413,837.70	50.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,410,719.97	49%
HOME LOANS, INC.12	\$1,323,381.00	34.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,503,664.72	65%
HOME LOANS, INC.16	\$1,974,578.00	18.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	52	\$8,455,269.49	81%
HOME LOANS, INC.18	\$2,622,473.07	26.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	48	\$7,248,007.81	73%
HOME LOANS, INC.13	\$1,509,471.32	17.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	47	\$7,115,471.60	82%
HOME LOANS, INC.36	\$4,269,840.00	13.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	185	\$27,785,964.97	86%
HOME LOANS, INC.9	\$1,118,845.00	6.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	122	\$16,419,368.01	93%
HOME LOANS, INC.9	\$1,032,900.00	17.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$4,758,389.37	82%
HOME LOANS, INC.10	\$1,367,860.00	13.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	60	\$8,578,277.24	86%
HOME LOANS, INC.11	\$1,669,100.00	27.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$4,488,085.17	89%
HOME LOANS, INC.4	\$453,800.00	37.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$747,700.00	62%
HOME LOANS, INC.73	\$7,528,621.00	58.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	43	\$5,443,205.87	96%
HOME LOANS, INC.10	\$814,453.00	23.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$2,637,462.25	76%
HOME LOANS, INC.78	\$5,104,108.00	40.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	110	\$7,509,676.48	59%
HOME LOANS, INC.111	\$7,467,628.70	52.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	100	\$6,874,525.13	47%
HOME LOANS, INC.104	\$6,903,776.00	34.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	206	\$13,241,685.80	80%
HOME LOANS, INC.17	\$1,086,876.00	27.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$2,893,566.51	72%
HOME LOANS, INC.2	\$89,335.92	4.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$2,011,576.12	95%
HOME LOANS,																					

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INC.143\$20,961,840.7461.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$12,856,270.033
HOME LOANS,
INC.95\$14,429,668.9938.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$22,575,639.426
HOME LOANS,
INC.2\$141,200.005.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,393,127.3894.43%0
HOME LOANS,
INC.105\$14,845,143.6863.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,542,593.1736
MORTGAGE
CORPORATION14\$2,472,093.1627.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,600
MORTGAGE
CORPORATION25\$3,024,412.0432.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,262
MORTGAGE
CORPORATION28\$3,014,099.2535.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,587
MORTGAGE
CORPORATION15\$1,674,027.6826.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,760
MORTGAGE
CORPORATION20\$2,890,085.0031.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,426
MORTGAGE
CORPORATION14\$2,344,036.3620.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,071
MORTGAGE
CORPORATION21\$2,847,900.0038.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,638
MORTGAGE
CORPORATION42\$6,266,700.0031.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$13,69
MORTGAGE
CORPORATION18\$2,445,700.0037.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,003
MORTGAGE
CORPORATION9\$1,287,350.0025.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,789,
MORTGAGE
CORPORATION27\$3,788,620.0038.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,159
HORIZON HOME LOAN
CORPORATION73\$13,110,021.6887.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,890
HORIZON HOME LOAN
CORPORATION13\$1,633,116.7081.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$367,30
HORIZON HOME LOAN
CORPORATION82\$6,736,735.9481.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,537
HORIZON HOME LOAN
CORPORATION24\$4,582,438.5791.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$417,86
HORIZON HOME LOAN
CORPORATION25\$2,297,434.2076.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$702,8
HORIZON HOME LOAN
CORPORATION25\$1,702,155.2873.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$603,5
HORIZON HOME LOAN
CORPORATION7\$752,005.2671.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$296,014.6
HORIZON HOME LOAN
CORPORATION41\$5,952,336.5581.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,333,
NATIONWIDE MORTGAGE
CORPORATION56\$8,067,842.5764.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,497
NATIONWIDE MORTGAGE
CORPORATION198\$24,186,048.8751.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$22
NATIONWIDE MORTGAGE
CORPORATION64\$6,590,303.2251.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,169

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LEADER MORTGAGE

COMPANY12\$1,329,259.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,329,259.26100%

MORTGAGE FINANCE

INC.22\$4,000,180.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$4,000,180.00100%0\$0.00

MORTGAGE FINANCE

INC.42\$7,499,966.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 42\$7,499,966.00100%0\$0.00

MORTGAGE

COMPANY172\$29,666,013.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 172\$29,666,013.18

MORTGAGE

COMPANY183\$32,035,213.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 183\$32,035,213.23

MORTGAGE

COMPANY63\$9,465,160.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 63\$9,465,160.32100%

MORTGAGE

COMPANY65\$11,600,664.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 65\$11,600,664.13100%

MORTGAGE

COMPANY75\$13,701,214.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 75\$13,701,214.45100%

STREET FUNDING I,

LLC211\$28,904,727.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 211\$28,904,727.32100%0\$0.00

STREET FUNDING I,

LLC212\$28,982,458.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 212\$28,982,458.88100%0\$0.00

STREET FUNDING I,

LLC103\$15,874,972.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 103\$15,874,972.18100%0\$0.00

STREET FUNDING I,

LLC93\$16,569,650.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 93\$16,569,650.87100%0\$0.00

STREET FUNDING I,

LLC163\$27,056,469.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 163\$27,056,469.91100%0\$0.00

STREET FUNDING I,

LLC73\$10,396,408.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 73\$10,396,408.14100%0\$0.00

STREET FUNDING I,

LLC24\$4,317,994.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$4,317,994.73100%0\$0.00

STREET FUNDING I,

LLC321\$52,893,888.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 321\$52,893,888.27100%0\$0.00

STREET FUNDING I,

LLC150\$24,383,160.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 150\$24,383,160.26100%0\$0.00

STREET FUNDING I,

LLC45\$5,430,543.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$5,430,543.78100%0\$0.00

STREET FUNDING I,

LLC77\$4,753,306.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 77\$4,753,306.97100%0\$0.00

STREET FUNDING I,

LLC22\$2,644,210.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$2,644,210.68100%0\$0.00

STREET FUNDING I,

LLC110\$15,891,444.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 110\$15,891,444.49100%0\$0.00

STREET FUNDING I,

LLC93\$11,125,745.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 93\$11,125,745.07100%0\$0.00

STREET FUNDING I,

LLC61\$7,842,214.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$7,842,214.42100%0\$0.00

BANK,

FSB7\$703,515.833.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$18,718,088.5596.38%

BANK,

FSB45\$3,623,621.3414.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$20,827,066.8685.

BANK,

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FSB1\$124,596.991.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,574,664.9198.84%0
BANK,
FSB10\$870,363.7013.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,396,105.4986.11%
BANK,
FSB6\$337,688.267.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$4,453,193.6392.95%0\$
BANK,
FSB3\$363,909.964.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,959,873.6595.03%0\$
BANK,
FSB1\$99,677.591.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,146,157.9798.4%0\$0.00
BANK,
FSB11\$990,129.9910.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$8,314,062.4989.36%
BANK,
FSB1\$115,422.504.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,519,353.1895.62%0\$
BANK,
FSB2\$182,700.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$6,276,880.9797.17%0\$
BANK,
FSB2\$348,287.445.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,650,141.5694.19%0\$
BANK,
FSB1\$263,000.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,898,866.7396.78%0\$
BANK,
FSB8\$393,210.099.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$3,640,996.1390.25%0\$
BANK,
FSB10\$1,653,774.0414.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,498,321.4585.17
BANK,
FSB6\$601,820.1815.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,175,525.6084.07%0
BANK,
FSB18\$1,597,168.0332.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,296,548.2767.36
BANK,
FSB3\$239,402.522.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$8,373,610.5897.22%0\$
BANK,
FSB2\$249,000.003.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,773,184.1296.45%0\$
BANK,
FSB7\$1,294,821.8724.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,999,881.5575.54%
BANK,
FSB1\$64,771.691.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,183,030.2798.48%0\$
BANK,
FSB5\$819,396.594.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$19,322,999.3395.93%0
BANK,
FSB20\$1,576,578.4214.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$9,363,234.5785.5
BANK,
FSB7\$480,878.349.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$4,465,131.2990.28%0\$
KENT MORTGAGE
COMPANY32\$5,231,378.4525.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$14,898,429
KENT MORTGAGE
COMPANY34\$5,469,311.9939.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,441,004.
KENT MORTGAGE
COMPANY21\$3,284,333.0436.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,706,280.
KENT MORTGAGE
COMPANY31\$4,568,891.4733.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,014,917.
KENT MORTGAGE
COMPANY13\$1,898,002.9126.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,245,243.

KENT MORTGAGE

COMPANY9\$1,415,829.3128.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,534,508.83

KENT MORTGAGE

COMPANY25\$3,907,532.2718.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$17,243,80

KENT MORTGAGE

COMPANY21\$2,873,138.2732.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,062,893.

KENT MORTGAGE

COMPANY2\$209,613.1111.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,579,374.9688

LENDING,

INC.3\$350,331.128.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,750,944.7291.46%0

LENDING,

INC.7\$871,364.853.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$22,666,275.5896.3%0

LENDING,

INC.11\$1,229,929.1215.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$6,813,700.4284.71

LENDING,

INC.6\$431,623.6213.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,804,475.2886.66%0

LENDING,

INC.11\$1,307,520.154.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable234\$27,758,989.7195.59

LENDING,

INC.21\$2,034,772.9818.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$9,056,645.4381.65

LENDING,

INC.8\$529,165.5817.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,577,288.0582.97%0

LENDING,

INC.2\$304,537.005.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,579,792.5094.82%0

LENDING,

INC.1\$115,559.065.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,878,154.6594.2%0\$0.

HORIZON HOME LOAN

CORPORATION52\$9,432,012.7862.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,568

HORIZON HOME LOAN

CORPORATION34\$6,004,805.0060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,994

HORIZON HOME LOAN

CORPORATION195\$19,773,325.5670.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$8,1

HORIZON HOME LOAN

CORPORATION20\$2,365,236.9866.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,183

FEDERAL SAVINGS AND

LOAN226\$29,980,437.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 226\$29,980,437.99100%**

AND BROAD MORTGAGE

COMPANY17\$2,972,764.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,972,764.52100%**

AND BROAD MORTGAGE

COMPANY18\$2,971,790.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,971,790.00100%**

AND BROAD MORTGAGE

COMPANY21\$3,961,632.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,961,632.00100%**

AND BROAD MORTGAGE

COMPANY21\$3,961,698.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,961,698.00100%**

HORIZON HOME LOAN

CORPORATION14\$2,039,798.6064.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,108,1

HORIZON HOME LOAN

CORPORATION30\$2,302,653.2452.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,122

HORIZON HOME LOAN

CORPORATION68\$7,280,785.4572.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,721

HORIZON HOME LOAN

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CORPORATION30\$2,524,090.7187.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$366,46
USA FEDERAL CREDIT
UNION57\$8,000,811.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$8,000,811.01100%0\$0**
USA FEDERAL CREDIT
UNION16\$2,000,325.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,000,325.91100%0\$0**
PLANTERS BANK
NA16\$2,328,945.9230.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,226,488.5369.18
PLANTERS BANK
NA72\$5,395,230.0455.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,387,470.8344.85
PLANTERS BANK
NA47\$4,559,704.6646.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,326,371.7653.88
PLANTERS BANK
NA97\$5,849,943.9659.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$4,020,236.2740.73
PLANTERS BANK
NA27\$3,535,348.0336.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,133,642.3063.44
PLANTERS BANK
NA29\$3,382,848.4534.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,529,413.7165.87
PLANTERS BANK
NA43\$4,729,746.7550.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,609,305.6449.36
LENDING,
INC.2\$251,501.210.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$39,525,312.2599.37
LENDING,
INC.2\$462,280.021.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$40,054,422.9898.86
LENDING,
INC.24\$3,317,647.227.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable267\$39,995,216.7392.3
LENDING,
INC.10\$1,346,880.994.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$26,113,302.3795.1
LENDING,
INC.2\$219,192.003.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,561,105.1496.21%0
LENDING,
INC.12\$1,451,536.774.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable287\$33,912,535.1795.9
LENDING,
INC.28\$2,860,134.6817.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$13,790,322.9282
LENDING,
INC.13\$782,122.1415.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,308,022.3684.63
LENDING,
INC.4\$680,254.204.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$15,522,446.8395.8%0
LENDING,
INC.1\$67,598.223.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,006,384.7796.74%0
LENDING,
INC.9\$634,009.302.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable329\$22,570,204.9397.27
LENDING,
INC.17\$1,122,697.426.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable252\$16,025,162.8393.4
LENDING,
INC.3\$163,153.942.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$6,270,529.5097.46%0
LENDING,
INC.3\$413,652.131.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$30,806,269.0598.68
LENDING,
INC.7\$865,565.113.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$21,037,860.4796.05
LENDING,
INC.1\$90,900.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,606,918.2599.34%0

LENDING,
INC.4\$461,901.641.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable285\$41,903,188.3898.91%
LENDING,
INC.6\$815,913.202.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$27,889,108.2497.16%
LENDING,
INC.17\$1,927,934.094.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable339\$41,566,847.1395.5%
LENDING,
INC.5\$776,443.228.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,078,355.9091.23%0%
MUTUAL HOME LOANS,
INC.1\$129,762.050.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,166,453.8599.02%0%
MUTUAL HOME LOANS,
INC.2\$179,361.531.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$9,350,660.2098.12%0%
MUTUAL HOME LOANS,
INC.4\$591,602.702.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$19,410,259.1497.04%
MUTUAL HOME LOANS,
INC.24\$2,887,517.414.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable435\$57,117,985.3295.1%
MUTUAL HOME LOANS,
INC.20\$1,871,840.796.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable278\$28,130,434.7493.7%
MUTUAL HOME LOANS,
INC.3\$674,879.962.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$27,325,570.4897.59%
MUTUAL HOME LOANS,
INC.2\$446,365.620.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable477\$79,561,719.7199.44%
MUTUAL HOME LOANS,
INC.1\$182,547.330.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable511\$79,816,505.8899.77%
MUTUAL HOME LOANS,
INC.9\$1,418,671.222.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable426\$68,581,508.7397.9%
MUTUAL HOME LOANS,
INC.31\$4,523,180.555.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable461\$73,486,069.5494.2%
MUTUAL HOME LOANS,
INC.13\$2,097,171.173.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable399\$62,902,922.7496.7%
MUTUAL HOME LOANS,
INC.3\$514,813.620.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable441\$66,486,179.8099.23%
MUTUAL HOME LOANS,
INC.4\$706,403.877.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,289,072.7092.93%0%
MUTUAL HOME LOANS,
INC.2\$256,981.732.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,743,473.5497.14%0%
MUTUAL HOME LOANS,
INC.5\$699,749.360.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable484\$79,302,101.3499.13%
MUTUAL HOME LOANS,
INC.6\$722,174.020.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable451\$72,284,230.3499.01%
MUTUAL HOME LOANS,
INC.2\$225,706.940.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable423\$64,776,529.7299.65%
MUTUAL HOME LOANS,
INC.3\$461,276.290.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable360\$52,542,984.3799.13%
MUTUAL HOME LOANS,
INC.3\$325,749.870.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable549\$64,680,656.4999.5%0%
MUTUAL HOME LOANS,
INC.6\$587,352.542.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$24,414,691.4897.65%
MUTUAL HOME LOANS,
INC.1\$41,821.890.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,958,262.6099.16%0%
MUTUAL HOME LOANS,

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INC.19\$1,223,616.313.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable506\$33,777,520.2496.5%
MUTUAL HOME LOANS,
INC.10\$589,529.701.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable611\$39,411,374.4598.53%
MUTUAL HOME LOANS,
INC.5\$583,894.4932.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,223,922.6467.7%0\$0.00NA
MUTUAL HOME LOANS,
INC.2\$147,014.060.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable494\$34,855,429.9099.58%
MUTUAL HOME LOANS,
INC.6\$740,121.270.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable533\$78,267,361.0999.06%
MUTUAL HOME LOANS,
INC.4\$607,739.100.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable482\$69,392,564.7299.13%
MUTUAL HOME LOANS,
INC.4\$619,905.621.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable302\$44,384,382.5798.62%
MUTUAL HOME LOANS,
INC.1\$126,678.070.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable430\$71,073,244.5499.82%
NATIONAL
BANK51\$5,000,968.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$5,000,968.35100%0\$0.00NA**
NATIONAL
BANK44\$3,499,110.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$3,499,110.50100%0\$0.00NA**
NATIONAL
BANK29\$3,085,784.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,085,784.15100%0\$0.00NA**
NATIONAL
BANK38\$5,004,339.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$5,004,339.43100%0\$0.00NA**
NATIONAL
BANK32\$4,537,991.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$4,537,991.06100%0\$0.00NA**
MUTUAL HOME LOANS,
INC.3\$732,220.5724.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,270,532.6975.62%
MUTUAL HOME LOANS,
INC.5\$598,105.013.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$15,403,114.2096.26%
MUTUAL HOME LOANS,
INC.3\$407,036.280.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable490\$59,597,563.3499.32%
MUTUAL HOME LOANS,
INC.6\$889,259.672.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable323\$29,112,013.8497.04%
MUTUAL HOME LOANS,
INC.1\$119,703.170.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable340\$49,884,635.1499.76%
MUTUAL HOME LOANS,
INC.1\$84,744.520.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$24,916,911.3199.66%
MUTUAL HOME LOANS,
INC.2\$256,794.120.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable295\$34,746,054.4899.27%
MUTUAL HOME LOANS,
INC.2\$183,175.061.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$9,817,388.3998.17%
MUTUAL HOME LOANS,
INC.1\$264,328.240.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable272\$39,738,295.4499.34%
MUTUAL HOME LOANS,
INC.2\$175,671.110.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$29,826,684.4699.41%
MUTUAL HOME LOANS,
INC.1\$203,634.861.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$19,798,237.9998.98%
MUTUAL HOME LOANS,
INC.2\$323,978.941.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$24,677,781.4298.7%0\$0.00NA
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)26\$3,932,589.2219.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$15,842,326.7

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ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)21\$4,067,416.9420.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$15,908,296.44

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)37\$7,084,849.8134.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$13,460,802.05

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)25\$5,193,148.8925.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$14,861,069.727

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)34\$4,524,267.2223.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$15,141,942.7

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)38\$3,520,246.0521.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$13,127,505.3

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)42\$2,070,390.8522.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$6,975,811.62

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)68\$7,920,420.0039.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$12,148,737.0

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)21\$4,295,747.8121.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$15,348,166.00

HUNTINGTON MORTGAGE
COMPANY110\$11,837,661.2976.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,677,504

HUNTINGTON MORTGAGE
COMPANY68\$4,935,688.6493.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$356,771.260

HUNTINGTON MORTGAGE
COMPANY12\$2,070,208.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$2,070,208.88100%**

HUNTINGTON MORTGAGE
COMPANY20\$2,762,693.8831.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,911,202.

HUNTINGTON MORTGAGE
COMPANY38\$5,032,724.4684.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$944,967.621

HUNTINGTON MORTGAGE
COMPANY18\$2,819,357.1338.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,578,359.

HUNTINGTON MORTGAGE
COMPANY143\$9,120,827.8786.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,368,731

HUNTINGTON MORTGAGE
COMPANY44\$2,824,677.3292.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$225,290.497

HUNTINGTON MORTGAGE
COMPANY88\$12,381,636.0468.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,751,430

HUNTINGTON MORTGAGE
COMPANY44\$7,282,608.5678.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,049,676.

HUNTINGTON MORTGAGE
COMPANY41\$5,377,750.9675.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,720,960.

MORTGAGE
CORPORATION21\$2,880,015.4851.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,732

MORTGAGE
CORPORATION21\$1,433,489.7631.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,169

AMERICAN MORTGAGE
COMPANY12\$1,841,408.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,841,408.24100%**

AMERICAN MORTGAGE
COMPANY269\$34,732,039.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 269\$34,732,039.60**

AMERICAN MORTGAGE
COMPANY58\$5,451,432.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 58\$5,451,432.41100%**

BANK,
NA24\$2,594,579.1614.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15,330,998.0085.53

BANK,

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NA9\$740,376.5219.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,979,239.3780.1%0\$0.00
BANK,
NA31\$1,501,064.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$1,501,064.30100%0\$0.00**
BANK,
NA19\$1,837,084.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,837,084.70100%0\$0.00**
BANK,
NA46\$4,536,951.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$4,536,951.47100%0\$0.00**
INC.2\$145,921.6612.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,061,610.0387.92%0\$0.00
INC.2\$426,588.784.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,890,539.6795.42%0\$0.00
INC.2\$244,729.794.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,646,100.9695.85%0\$0.00
INC.1\$274,790.745.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,848,290.6694.64%0\$0.00
INC.1\$66,197.256.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,014,715.0393.88%0\$0.00
FEDERAL SAVINGS
BANK52\$6,104,926.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$6,104,926.05100%0\$0.00**
FEDERAL SAVINGS
BANK231\$32,685,476.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 231\$32,685,476.01100%**
ONE,NA14\$1,900,349.1240.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,753,819.485
ONE,NA440\$71,675,482.9651.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable371\$67,515,61
ONE,NA44\$5,681,816.4417.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$26,182,830.3
ONE,NA70\$4,852,396.6879.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,287,588.632
ONE,NA130\$7,824,285.3576.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,460,214.30
ONE,NA107\$14,068,090.2941.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$19,627,11
BANK21\$1,477,844.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,477,844.92100%0\$0.00**
BANK30\$4,910,051.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,910,051.89100%0\$0.00**
BANK17\$1,887,899.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,887,899.80100%0\$0.00**
HORIZON HOME LOAN
CORPORATION12\$2,200,589.2740.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,167
HORIZON HOME LOAN
CORPORATION46\$7,569,976.1975.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,430,
HORIZON HOME LOAN
CORPORATION55\$10,084,661.5267.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,91
HORIZON HOME LOAN
CORPORATION115\$10,116,276.4958.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$7,2
HORIZON HOME LOAN
CORPORATION52\$6,915,654.8169.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,084
HORIZON HOME LOAN
CORPORATION189\$17,685,995.4977.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$5,1
HORIZON HOME LOAN
CORPORATION117\$11,082,205.4569.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$4,9
MORTGAGE
CORPORATION30\$4,186,670.3552.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,813
MORTGAGE
CORPORATION25\$4,208,396.2031.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,292
HORIZON HOME LOAN
CORPORATION20\$2,769,088.8171.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,095,
HORIZON HOME LOAN
CORPORATION74\$13,353,210.1184.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,49
MORTGAGE
CORPORATION22\$2,925,550.1915.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$16,074
MORTGAGE
CORPORATION23\$3,289,960.4241.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,709

MORTGAGE CORPORATION20\$2,426,171.8940.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,573

MORTGAGE CORPORATION13\$1,784,612.0212.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,21

MORTGAGE CORPORATION23\$3,908,717.1021.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$14,09

MUTUAL HOME LOANS, INC.2\$334,980.440.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable574\$89,674,040.9399.63%

MUTUAL HOME LOANS, INC.7\$1,207,825.681.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable533\$78,799,536.7798.49

MUTUAL HOME LOANS, INC.44\$6,964,064.818.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable474\$78,042,958.4091.8

MUTUAL HOME LOANS, INC.1\$250,623.030.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable500\$79,754,793.4099.69%

MUTUAL HOME LOANS, INC.7\$1,228,540.401.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable515\$78,786,442.4898.46

MUTUAL HOME LOANS, INC.1\$109,448.960.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$19,892,419.4399.45%

MUTUAL HOME LOANS, INC.8\$1,024,055.841.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable604\$78,982,287.5998.72

MUTUAL HOME LOANS, INC.25\$2,358,073.933.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable643\$67,648,483.8896.6

MUTUAL HOME LOANS, INC.2\$275,395.473.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,743,422.9296.08%0

MUTUAL HOME LOANS, INC.13\$2,648,817.0726.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,363,395.8673.54

MUTUAL HOME LOANS, INC.2\$369,344.870.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable360\$59,635,638.5799.38%

MUTUAL HOME LOANS, INC.6\$1,369,954.665.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$23,630,113.9494.52

MUTUAL HOME LOANS, INC.9\$1,400,815.192.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable286\$48,602,717.2397.2%

FEDERAL CREDIT UNION21\$2,174,402.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,174,402.12100%0\$0.00**

FEDERAL CREDIT UNION7\$1,108,285.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,108,285.24100%0\$0.00**

RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC10\$1,500,600.0030.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,499,696.4969.99

MORTGAGE CORPORATION23\$2,427,160.7524.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,572

MORTGAGE CORPORATION9\$1,047,294.8986.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$160,200

MORTGAGE CORPORATION56\$5,754,046.3952.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,267

MORTGAGE CORPORATION37\$3,254,695.0572.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,246

MORTGAGE CORPORATION42\$3,821,520.4159.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,630

BANK, FSB1\$142,500.005.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,567,473.4294.74%0

BANK,

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FSB27\$3,049,947.8510.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$24,861,259.0989.
BANK,
FSB5\$614,575.1815.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,333,686.1984.43%0
BANK,
FSB6\$841,870.8512.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,704,527.8387.14%0
BANK,
FSB7\$12,110,825.569.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable684\$113,064,192.0890
BANK,
FSB8\$12,406,536.707.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable994\$151,965,197.4192
BANK,
FSB16\$2,377,411.592.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable572\$77,389,230.3597.0
BANK,
FSB11\$836,417.393.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$23,336,570.1396.54
BANK,
FSB2\$164,700.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$24,871,984.6099.34%
BANK,
FSB1\$217,384.2614.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,263,000.9085.32%0
BANK,
FSB1\$67,468.511.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,788,254.1498.85%0\$0
MORTGAGE
CORPORATION9\$1,378,059.9033.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,788,
MORTGAGE
COMPANY10\$1,039,874.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,039,874.67100%**
HORIZON HOME LOAN
CORPORATION16\$2,821,634.8556.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,178,
HORIZON HOME LOAN
CORPORATION21\$4,159,036.4683.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$841,38
HORIZON HOME LOAN
CORPORATION57\$8,970,757.9863.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,229,
HORIZON HOME LOAN
CORPORATION13\$1,582,492.5343.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,038,
HORIZON HOME LOAN
CORPORATION113\$21,268,057.7280.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,3
HORIZON HOME LOAN
CORPORATION93\$16,267,289.6364.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,88
HORIZON HOME LOAN
CORPORATION67\$10,678,862.6688.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,443,
HORIZON HOME LOAN
CORPORATION49\$8,633,798.1357.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,366,
HORIZON HOME LOAN
CORPORATION32\$6,248,900.0058.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,383,
MORTGAGE
CORPORATION41\$8,045,830.6057.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,840,
MORTGAGE
CORPORATION3\$570,650.0015.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,191,43
MORTGAGE
CORPORATION15\$2,662,794.9039.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,087,
MORTGAGE
CORPORATION117\$23,013,907.2098.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$372,
MORTGAGE
CORPORATION63\$12,075,672.0950.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$11,9

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MORTGAGE CORPORATION43\$8,366,024.4739.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$12,74

MORTGAGE CORPORATION6\$1,187,386.9618.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,113,6

MORTGAGE CORPORATION23\$4,028,565.1329.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,753

MORTGAGE CORPORATION45\$4,309,826.2448.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,519

MORTGAGE CORPORATION173\$17,201,581.4772.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$6,42

MORTGAGE CORPORATION95\$9,202,780.3752.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$8,221

MORTGAGE CORPORATION115\$8,879,036.5957.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$6,48

MORTGAGE CORPORATION63\$12,815,287.4657.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,47

MORTGAGE CORPORATION126\$9,715,476.4949.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$9,8

MORTGAGE CORPORATION99\$14,254,682.4475.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,53

MORTGAGE CORPORATION137\$12,367,332.8760.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$7,9

NATIONAL BANK8\$999,576.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$999,576.91100%0\$0.00 0\$0.00**

NATIONAL BANK7\$499,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$499,400.00100%0\$0.00 0\$0.00**

RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC11\$1,807,870.7010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$16,193,805.8689.9

RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC29\$4,761,233.5119.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$19,241,159.0180

RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC6\$518,941.914.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,481,844.3895.68%0

MORTGAGE CORPORATION10\$1,030,878.9045.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,249,6

MORTGAGE CORPORATION135\$13,010,783.9568.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,0

MORTGAGE CORPORATION66\$12,478,213.1454.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$10,3

MORTGAGE CORPORATION34\$6,038,912.7031.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$13,25

MORTGAGE CORPORATION32\$6,305,605.9145.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,478

MORTGAGE CORPORATION90\$16,609,384.9469.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,13

MORTGAGE CORPORATION103\$9,946,454.7072.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,86

MORTGAGE CORPORATION75\$5,675,042.0063.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,314

NATIONAL BANK3\$502,944.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$502,944.85100%0\$0.00 0\$0.00**

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

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LLC7\$939,534.2521.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,348,967.6378.09%0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$2,250,388.5386.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$358,740.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE16\$1,487,236.2263.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$846,278.4
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$1,433,258.1296.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$50,000.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE26\$2,919,800.0090.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$292,630.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE23\$2,249,600.0087.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$310,600.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE12\$1,328,900.0088.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$175,000.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE8\$1,136,300.0052.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,017,936.7
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE19\$2,087,400.0094.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$120,000.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE24\$1,935,350.9494.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$108,192.8
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE19\$1,156,027.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,156,027.76100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE8\$1,052,362.1284.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$196,910.47
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE19\$1,599,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,599,500.00100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE25\$3,077,898.8570.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,266,203
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE16\$1,102,600.0091.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$102,586.9
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE23\$2,515,801.1264.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,383,06
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,114,300.0073.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$406,781.9
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE12\$1,129,693.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,129,693.20100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,337,826.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,337,826.00100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE11\$1,827,300.0086.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$292,050.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE9\$1,085,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,085,350.00100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE9\$1,027,755.2684.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$181,503.71
MORTGAGE
CORPORATION4\$235,653.5111.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,764,42
MORTGAGE
CORPORATION1\$59,400.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,213,200.
MORTGAGE
CORPORATION3\$476,200.007.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,769,300
MORTGAGE
CORPORATION1\$45,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,454,772.309

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COMPANY70\$13,634,553.4384.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,476,175.00
CITY MORTGAGE
COMPANY15\$1,857,968.9392.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$149,776.6670.00
CITY MORTGAGE
COMPANY44\$7,370,863.7941.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,382,923.00
MORTGAGE
COMPANY69\$11,587,834.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 69\$11,587,834.77100%**
MORTGAGE
COMPANY43\$7,980,231.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$7,980,231.40100%**
MORTGAGE
COMPANY53\$9,947,309.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 53\$9,947,309.53100%**
MORTGAGE
COMPANY106\$19,611,153.3499.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$130,000.00
MORTGAGE
COMPANY64\$11,964,176.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 64\$11,964,176.02100%**
MORTGAGE
COMPANY73\$12,594,110.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 73\$12,594,110.00100%**
MORTGAGE
COMPANY26\$3,705,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$3,705,700.00100%**
HOME FUNDING
INC.58\$8,604,122.2886.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,394,753.6013.95
HOME FUNDING
INC.25\$3,575,295.6671.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,423,492.7828.48
SAVINGS
BANK9\$804,748.7113.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,069,038.6786.3%0
SAVINGS
BANK104\$10,574,062.9320.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable283\$41,693,702.00
SAVINGS
BANK12\$666,044.791.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$33,213,658.8098.00
SAVINGS
BANK18\$1,956,117.9322.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,815,591.1177.70
SAVINGS
BANK139\$17,270,820.448.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,164\$192,192,020.00
SAVINGS
BANK18\$2,573,071.6213.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$17,158,105.2486.00
SAVINGS
BANK172\$21,041,769.419.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,126\$198,933,540.00
SAVINGS
BANK10\$881,304.880.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,269\$195,038,558.0098.00
SAVINGS
BANK6\$592,297.902.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$20,438,718.3897.10
SAVINGS
BANK1\$70,726.521.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,728,168.9398.14%0
CITY MORTGAGE
COMPANY33\$3,665,069.9259.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,533,464.00
CITY MORTGAGE
COMPANY42\$5,600,438.9996.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$218,083.123.00
CITY MORTGAGE
COMPANY27\$3,504,197.4358.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,514,910.00
CITY MORTGAGE
COMPANY11\$998,789.0356.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$754,287.6243.00

CITY MORTGAGE

COMPANY14\$2,379,061.7281.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$530,224.47

CITY MORTGAGE

COMPANY49\$6,873,271.9578.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,851,484.

CITY MORTGAGE

COMPANY55\$7,472,993.9673.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,626,693.

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.92\$9,576,477.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$9,576,477.24100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.52\$5,667,075.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$5,667,075.93100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.14\$1,366,474.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,366,474.97100%0\$0.00**

STAR MORTGAGE SERVICES,

LLC23\$2,691,435.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,691,435.37100%0\$0.00**

STAR MORTGAGE SERVICES,

LLC13\$1,134,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,134,400.00100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST109\$19,674,104.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$19,674,104.69100%**

GATE RESIDENTIAL MORTGAGE

TRUST245\$22,613,237.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 245\$22,613,237.33100%**

GATE RESIDENTIAL MORTGAGE

TRUST93\$6,940,434.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$6,940,434.77100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST24\$1,308,162.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,308,162.45100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST66\$6,522,156.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$6,522,156.25100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST77\$13,664,638.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$13,664,638.61100%**

GATE RESIDENTIAL MORTGAGE

TRUST28\$2,523,888.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,523,888.75100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST178\$24,882,414.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 178\$24,882,414.26100%**

GATE RESIDENTIAL MORTGAGE

TRUST156\$24,684,588.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 156\$24,684,588.75100%**

GATE RESIDENTIAL MORTGAGE

TRUST210\$24,763,393.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 210\$24,763,393.60100%**

GATE RESIDENTIAL MORTGAGE

TRUST168\$24,702,769.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 168\$24,702,769.00100%**

GATE RESIDENTIAL MORTGAGE

TRUST148\$24,538,452.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$24,538,452.36100%**

GATE RESIDENTIAL MORTGAGE

TRUST166\$24,986,276.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 166\$24,986,276.70100%**

GATE RESIDENTIAL MORTGAGE

TRUST177\$24,870,531.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 177\$24,870,531.39100%**

GATE RESIDENTIAL MORTGAGE

TRUST130\$19,339,822.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 130\$19,339,822.18100%**

GATE RESIDENTIAL MORTGAGE

TRUST62\$10,391,377.1989.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION7\$1,177,738.1910.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$11,569,115.3**

GATE RESIDENTIAL MORTGAGE

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TRUST109\$16,709,011.4397.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION2\$346,907.372.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$17,055,918.80**
GATE RESIDENTIAL MORTGAGE
TRUST70\$9,060,448.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$9,060,448.14100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST85\$9,562,946.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$9,562,946.53100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST195\$17,792,244.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 195\$17,792,244.47100%**
GATE RESIDENTIAL MORTGAGE
TRUST96\$7,680,125.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$7,680,125.27100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST25\$4,212,118.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,212,118.55100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST54\$6,104,172.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$6,104,172.12100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST92\$16,491,539.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$16,491,539.00100%0**
GATE RESIDENTIAL MORTGAGE
TRUST15\$2,101,375.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,101,375.00100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST25\$2,932,829.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,932,829.73100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST104\$10,102,003.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$10,102,003.26100%**
GATE RESIDENTIAL MORTGAGE
TRUST124\$22,846,748.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$22,846,748.97100%**
GATE RESIDENTIAL MORTGAGE
TRUST45\$3,383,858.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$3,383,858.32100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST127\$24,503,232.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$24,503,232.39100%**
GATE RESIDENTIAL MORTGAGE
TRUST109\$20,088,315.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$20,088,315.00100%**
PLANTERS BANK
NA25\$3,614,998.5644.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,546,352.3655.71%
PLANTERS PMAC
INC.20\$2,150,513.3685.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$358,744.4814.3%0\$0
PLANTERS BANK
NA19\$3,425,363.3434.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,512,721.1865.53%
PLANTERS BANK
NA16\$3,903,052.2039.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,890,090.7660.15%
PLANTERS BANK
NA23\$2,972,051.9829.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,107,438.3170.51%
PLANTERS BANK
NA26\$3,161,835.9831.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,808,532.3268.29%
PLANTERS BANK
NA25\$3,618,430.7236.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,240,135.7563.3%0
PLANTERS BANK
NA25\$4,294,969.7446.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,023,398.2953.91%
PLANTERS BANK
NA20\$4,829,795.8649.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,889,942.4850.31%
PLANTERS BANK
NA19\$3,750,605.7839.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,793,386.0260.7%0

PLANTERS BANK

NA12\$2,819,537.5229%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,901,386.7171%0\$0.00

PLANTERS BANK

NA32\$4,653,598.5849.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,736,405.5050.44%

PLANTERS BANK

NA18\$3,644,934.4137.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,095,034.2462.58%

PLANTERS BANK

NA59\$3,470,192.6945.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$4,130,140.1054.34%

PLANTERS BANK

NA26\$2,596,142.9528.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,638,521.1071.89%

PLANTERS BANK

NA25\$3,644,299.4036.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,398,136.4463.71%

PLANTERS BANK

NA23\$3,517,732.1235.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,462,219.0464.75%

PLANTERS BANK

NA20\$2,095,950.0020.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,907,402.0379.05%

PLANTERS BANK

NA10\$1,600,448.3425.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,679,567.2474.52%

PLANTERS BANK

NA14\$1,923,727.3219.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$8,129,512.1780.86%

PLANTERS BANK

NA33\$6,428,676.9238.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,285,768.5261.54%

BANK9\$1,003,002.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,003,002.50100%0\$0.00**

PUERTO

RICO19\$2,098,849.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,098,849.82100%0\$0.00**

PUERTO

RICO28\$2,003,581.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,003,581.27100%0\$0.00**

INC.25\$3,875,896.8025.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$11,188,242.8974.2%

INC.4\$697,659.5643.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$892,483.4756.13%0\$0.00

INC.31\$2,160,576.5829.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$5,209,692.1770.69%

INC.119\$7,776,062.7433.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$15,449,074.166%

INC.50\$2,877,347.2618.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$12,542,801.5281%

INC.8\$541,602.6614.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$3,320,881.7185.98%

INC.95\$9,364,525.7529.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$22,759,222.8070%

INC.62\$8,936,398.3756.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,785,942.8443.16%

MORTGAGE

CORPORATION25\$3,759,828.6336.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,545%

MORTGAGE

CORPORATION124\$15,046,699.4171.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$5,9%

MORTGAGE

CORPORATION102\$19,604,693.1485.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,3%

MORTGAGE

CORPORATION25\$4,917,367.2531.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$10,70%

MORTGAGE

CORPORATION165\$25,555,390.9878.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,9%

MORTGAGE

CORPORATION42\$4,443,318.8571.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,797%

MORTGAGE

CORPORATION265\$36,405,486.2585.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,1%

MORTGAGE

CORPORATION123\$11,854,859.4174.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,9%

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MORTGAGE CORPORATION146\$20,554,584.9163.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,6

MORTGAGE CORPORATION41\$4,185,611.4537.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,909

MORTGAGE CORPORATION139\$18,444,375.8674.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,3

MORTGAGE CORPORATION148\$25,723,250.0094.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,5

MORTGAGE CORPORATION146\$13,621,881.9252.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$1

MORTGAGE CORPORATION91\$6,728,432.5045.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$7,92

MORTGAGE CORPORATION148\$14,411,147.9161.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$9,1

MORTGAGE CORPORATION40\$6,527,947.5365.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,382

MORTGAGE CORPORATION3\$199,150.0011.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,523,00

MORTGAGE CORPORATION130\$17,530,065.5965.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,23

MORTGAGE CORPORATION101\$9,049,922.5761.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,55

MORTGAGE CORPORATION87\$9,991,789.3347.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$10,88

MORTGAGE CORPORATION135\$20,437,577.9080.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,0

MORTGAGE CORPORATION82\$15,473,597.5967.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,35

MORTGAGE CORPORATION123\$23,810,671.1998.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$336,

MORTGAGE CORPORATION62\$12,259,059.4454.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,1

MORTGAGE CORPORATION121\$15,514,474.3271.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,1

MORTGAGE CORPORATION36\$6,640,472.1343.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$8,567

MORTGAGE CORPORATION36\$6,690,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$6,690,250.00**

MORTGAGE CORPORATION145\$20,821,794.1071.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,1

MORTGAGE CORPORATION68\$10,501,284.3175.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,371

MORTGAGE CORPORATION119\$17,332,026.4464.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,5

MORTGAGE CORPORATION63\$10,544,750.0068.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,92

MORTGAGE CORPORATION84\$14,014,211.0645.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$16,

MORTGAGE CORPORATION33\$4,827,995.0060.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,190

MORTGAGE CORPORATION

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CORPORATION9\$742,350.0041.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,051,06
MORTGAGE
CORPORATION10\$1,220,350.0032.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,589
MORTGAGE
CORPORATION17\$2,692,250.0047.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,984
MORTGAGE
CORPORATION149\$14,236,410.4285.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,4
MORTGAGE
CORPORATION52\$4,407,250.5768.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,033
MORTGAGE
CORPORATION61\$10,814,785.6269.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,75
FEDERAL SAVINGS
BANK37\$5,186,424.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,186,424.95100%0\$0.00**
FEDERAL SAVINGS
BANK58\$11,015,262.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$11,015,262.46100%0\$0.00**
FEDERAL SAVINGS
BANK21\$1,642,371.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,642,371.68100%0\$0.00**
FEDERAL SAVINGS
BANK60\$9,786,909.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$9,786,909.24100%0\$0.00**
FEDERAL SAVINGS
BANK61\$9,033,866.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$9,033,866.10100%0\$0.00**
FEDERAL SAVINGS
BANK114\$18,920,810.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$18,920,810.25100%**
FEDERAL SAVINGS
BANK31\$3,834,616.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,834,616.00100%0\$0.00**
FEDERAL SAVINGS
BANK108\$19,987,609.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$19,987,609.55100%**
FEDERAL SAVINGS
BANK68\$12,567,774.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$12,567,774.00100%0\$0.00**
FEDERAL SAVINGS
BANK21\$3,193,191.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,193,191.85100%0\$0.00**
FEDERAL SAVINGS
BANK17\$1,402,101.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,402,101.17100%0\$0.00**
FEDERAL SAVINGS
BANK16\$1,883,508.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,883,508.53100%0\$0.00**
MORTGAGE
CORPORATION26\$3,513,392.3173.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,240,8
MORTGAGE
CORPORATION40\$4,659,192.2280.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,105
BANC
MORTGAGE9\$999,061.5443.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,282,972.50
BANC
MORTGAGE38\$4,748,300.0058.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,303,75
BANC
MORTGAGE31\$2,746,012.0194.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$164,000.0
BANC
MORTGAGE28\$2,314,218.1687.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$334,000.0
GATE RESIDENTIAL MORTGAGE
TRUST96\$8,897,738.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$8,897,738.00100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST226\$19,705,672.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 226\$19,705,672.49100%**

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FA28\$4,315,309.1256.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,305,701.1743.38%
MUTUAL BANK,
FA4\$534,499.1649.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$554,827.2950.93%0\$0.00
MUTUAL BANK,
FA26\$3,255,034.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,255,034.92100%0\$0.00**
MUTUAL BANK,
FA70\$7,968,854.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$7,968,854.62100%0\$0.00**
MUTUAL BANK,
FA103\$17,394,188.0535.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$31,962,347.5164
MUTUAL BANK,
FA391\$70,364,809.0170.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$29,134,807.1429
MUTUAL BANK,
FA434\$79,522,993.6479.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$20,478,095.2320
MUTUAL BANK,
FA406\$74,093,923.8774.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$25,902,364.6925
MUTUAL BANK,
FA352\$64,376,641.3164.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$35,624,166.5235
MUTUAL BANK,
FA312\$54,161,299.1154.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$45,729,871.3345
MUTUAL BANK,
FA358\$62,555,515.3262.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$37,440,534.7437
MUTUAL BANK,
FA18\$2,065,309.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,065,309.62100%0\$0.00**
MUTUAL BANK,
FA192\$20,794,116.3567.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,178,224.2332
MUTUAL BANK,
FA20\$2,487,609.4452.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,227,709.1547.24%
MUTUAL BANK,
FA1\$48,450.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,446,127.8698.92%0\$0.00
MUTUAL BANK,
FA16\$2,017,383.4394.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$109,914.195.17%0\$0.00
MUTUAL BANK,
FA48\$3,041,355.4554.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,520,758.0945.32%
MUTUAL BANK,
FA79\$5,398,674.6547.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$5,883,644.3852.15%
MUTUAL BANK,
FA7\$442,114.749.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$4,163,388.8690.4%0\$0.00
MUTUAL BANK,
FA47\$2,901,257.2190.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$295,146.489.23%0\$0.00
MUTUAL BANK,
FA16\$1,018,409.8619.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$4,152,147.6680.3%0\$0.00
MUTUAL BANK,
FA48\$7,793,303.287.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable586\$95,194,423.1992.43%
MUTUAL BANK,
FA107\$16,096,049.3116.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable496\$83,135,163.8783
MUTUAL BANK,
FA122\$19,474,101.2243.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$24,803,154.9850
MUTUAL BANK,
FA61\$9,015,860.6743.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,503,620.1356.06%
MUTUAL BANK,
FA422\$27,126,419.6784.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,985,067.6215.5%

MUTUAL BANK, FA50\$3,409,215.2290.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$360,822.509.57%0\$0
MUTUAL BANK, FA2\$283,250.0025.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$831,286.8674.59%0\$0.0
MUTUAL BANK, FA14\$1,843,403.4138.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,888,184.8061.04%
MUTUAL BANK, FA309\$48,243,162.1566.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$23,978,601.4433.
MUTUAL BANK, FA430\$68,948,625.9164.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$38,459,681.003
MUTUAL BANK, FA313\$58,479,703.6177.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$17,216,261.0822.
MUTUAL BANK, FA277\$46,001,628.1785.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,934,116.4314.7
MUTUAL BANK, FA461\$75,147,421.3966.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$37,063,941.543
MUTUAL BANK, FA605\$94,363,349.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 605\$94,363,349.63100%0\$0
MUTUAL BANK, FA266\$37,032,485.5761.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$22,715,143.913
MUTUAL BANK, FA16\$1,753,409.3656.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,354,992.5743.59%
MUTUAL BANK, FA115\$18,137,528.2175.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,002,145.1024.8
MUTUAL BANK, FA67\$10,871,675.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 67\$10,871,675.30100%0\$0.0
MUTUAL BANK, FA348\$50,438,818.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 348\$50,438,818.19100%0\$0
MUTUAL BANK51\$5,198,856.4686.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$800,836.0613.35
MUTUAL BANK34\$2,141,516.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$2,141,516.59100%0\$0.0
MUTUAL BANK121\$7,895,048.2991.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$709,007.918.2
MUTUAL BANK52\$3,361,926.7497.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$83,900.002.43%
MUTUAL BANK205\$32,576,336.3591.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,082,590.98
MUTUAL BANK568\$89,047,537.5986.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$14,195,963.0
MUTUAL BANK338\$50,355,857.4193.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,333,775.27
MUTUAL BANK166\$22,879,547.1397.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$701,450.002.9
MUTUAL BANK288\$42,439,324.6290.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,526,185.64
GATE RESIDENTIAL MORTGAGE TRUST15\$1,448,066.4255.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION8\$1,175,111.8944.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$2,623,178.31
MUTUAL FEDERAL SAVINGS

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BANK25\$1,653,087.9192.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$141,200.007.87%
MUTUAL FEDERAL SAVINGS
BANK5\$364,946.7234.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$686,743.6865.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL FEDERAL SAVINGS
BANK58\$8,368,752.3486.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,309,119.2913.5%
MUTUAL FEDERAL SAVINGS
BANK25\$2,866,348.2986.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$466,266.1713.99%
GATE RESIDENTIAL MORTGAGE
TRUST46\$7,171,745.6782.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION11\$1,559,840.1817.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$8,731,585.8**
GATE RESIDENTIAL MORTGAGE
TRUST104\$15,496,535.0095.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION4\$781,741.034.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$16,278,276.031**
GATE RESIDENTIAL MORTGAGE
TRUST43\$5,488,348.3596.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$209,251.263.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,697,599.6110**
MORTGAGE SERVICES
CORPORATION33\$4,943,478.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,943,478.12**
MORTGAGE SERVICES
CORPORATION16\$2,024,309.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,024,309.47**
GATE RESIDENTIAL MORTGAGE
TRUST100\$16,380,924.5096.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION4\$589,478.803.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$16,970,403.30**
GATE RESIDENTIAL MORTGAGE
TRUST15\$1,649,051.3180.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$392,639.6719.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,041,690.981**
GATE RESIDENTIAL MORTGAGE
TRUST19\$1,248,845.4477.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION4\$358,399.3022.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,607,244.7410**
GATE RESIDENTIAL MORTGAGE
TRUST87\$14,873,030.2092.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION7\$1,163,726.667.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$16,036,756.8**
GATE RESIDENTIAL MORTGAGE
TRUST90\$15,360,800.0088.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION13\$1,961,040.6711.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 103\$17,321,84**
GATE RESIDENTIAL MORTGAGE
TRUST99\$16,380,802.6559.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION68\$10,994,048.6440.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$27,374,8**
GATE RESIDENTIAL MORTGAGE
TRUST124\$20,121,106.7879.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION35\$5,196,046.0020.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 159\$25,317,15**

GATE RESIDENTIAL MORTGAGE

TRUST87\$10,680,622.3394.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION5\$639,150.005.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$11,319,772.331**

INC.25\$2,912,073.4418.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$12,607,489.6481.2

INC.30\$5,962,523.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,962,523.21100%0\$0.00**

INC.92\$13,648,093.9533.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$26,923,554.046

FEDERAL SAVINGS AND

LOAN119\$15,014,660.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$15,014,660.45100%**

FEDERAL SAVINGS AND

LOAN159\$19,564,405.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 159\$19,564,405.06100%**

MORTGAGE

COMPANY2\$161,231.5311.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,260,777.568

MORTGAGE

COMPANY4\$250,731.6951.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$232,569.0748.1

MORTGAGE,

INC.131\$9,007,543.4985.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,493,451.3314.2

MORTGAGE,

INC.100\$10,769,696.6892.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$830,268.267.16%

MORTGAGE,

INC.22\$2,311,199.3564.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,247,986.5535.06

MORTGAGE,

INC.103\$6,515,950.8786.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,024,495.7013.5

MORTGAGE,

INC.12\$632,458.9648.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$666,832.4551.32%0

BANK10\$1,633,472.0126.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,608,091.8373.

BANK26\$3,304,744.8743.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,248,470.6856.

BANK44\$7,521,993.1749.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,687,249.5550.

BANK10\$1,375,373.5887.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$191,000.0012.19

BANK6\$677,000.0024.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,075,300.0075.4%0

BANK9\$1,622,113.3739%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,537,304.4661%0\$

MORTGAGE

CORPORATION15\$1,955,079.3219.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,901

MORTGAGE

CORPORATION41\$4,898,798.6641.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,881

MORTGAGE

CORPORATION12\$1,365,285.8118.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,191

MORTGAGE

CORPORATION17\$2,596,165.0029.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,181

MORTGAGE

CORPORATION7\$1,138,115.0032.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,370,

MORTGAGE

CORPORATION16\$2,146,832.3630.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,846,

MORTGAGE

CORPORATION14\$1,870,839.0018.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,081,

MORTGAGE

CORPORATION62\$7,622,300.6440.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,30

MORTGAGE

CORPORATION33\$5,407,251.8532.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,38

MORTGAGE

CORPORATION24\$3,563,560.0036.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,104

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INC.1\$118,319.111.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,889,446.9298.93%0
INC.2\$295,900.0020.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,126,342.1379.19%0
INC.2\$157,410.4913.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$995,615.8586.35%0
INC.1\$46,550.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,399,440.2498.1%0\$0.0
INC.1\$312,800.0010.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,616,938.4189.32%0
INC.1\$181,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$14,504,217.5098.77%0
INC.1\$96,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,753,778.3798.78%0
INC.1\$224,000.003.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,520,113.0096.1%0\$0.0
INC.1\$42,400.003.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,316,025.0096.88%0\$0.0
BANK,
FSB6\$260,407.046.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$3,535,223.1093.14%0\$0.0
BANK,
FSB1\$189,844.250.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$25,885,588.9199.27%0
BANK,
FSB1\$104,938.012.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,050,156.8097.47%0\$0.0
BANK,
FSB4\$310,324.287.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,970,882.9992.75%0\$0.0
BANK,
FSB1\$87,339.851.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,000,392.7198.28%0\$0.0
BANK,
FSB4\$580,384.483.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$18,564,637.9396.97%0\$0.0
BANK,
FSB1\$108,603.579.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,079,153.6290.86%0\$0.0
BANK,
FSB2\$182,676.186.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,852,093.8493.98%0\$0.0
BANK,
FSB5\$640,116.6215.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,472,420.4284.43%0\$0.0
BANK,
FSB12\$1,473,669.4025.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,310,618.9974.52%0\$0.0
BANK,
FSB1\$98,408.772.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,996,998.8297.6%0\$0.0
BANK,
FSB1\$89,928.031.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,493,254.9598.04%0\$0.0
BANK,
FSB5\$712,127.1513.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,419,766.5086.12%0\$0.0
BANK,
FSB3\$175,400.124.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$3,724,106.3295.5%0\$0.0
BANK,
FSB3\$263,539.743.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$7,277,299.0996.51%0\$0.0
BANK,
FSB3\$161,141.512.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$7,068,692.2797.77%0\$0.0
BANK,
FSB1\$119,215.804.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,572,643.0995.57%0\$0.0
BANK,
FSB1\$104,760.004.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,180,549.0295.42%0\$0.0
BANK,
FSB2\$347,641.574.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,056,168.6695.3%0\$0.0
BANK,
FSB6\$343,290.4310.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$2,945,070.6889.56%0\$0.0
BANK,
FSB15\$2,689,403.6639.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,083,720.2560.29

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BANK,
FSB26\$2,451,575.8741.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,421,205.1958.26%

BANK,
FSB2\$341,500.0012.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,383,850.0087.47%0%

BANK,
FSB5\$607,214.9616.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,051,409.3783.4%0\$0%

BANK,
FSB2\$346,300.003.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,702,500.3496.55%0\$0%

BANK,
FSB10\$882,848.9027.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,286,730.6972.15%

BANK,
FSB1\$97,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,108,913.5598.65%0\$0%

BANK,
FSB4\$467,346.1712.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,206,178.1787.28%0%

BANK,
FSB3\$328,897.544.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$6,823,972.0595.4%0\$0%

BANK,
FSB10\$823,656.4614.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$4,979,744.5485.81%

BANK,
FSB1\$126,800.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,435,025.7998.52%0\$0%

BANK,
FSB1\$162,000.007.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,010,826.7692.54%0\$0%

BANK,
FSB7\$319,382.8513.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,063,727.9486.6%0\$0%

BANK,
FSB1\$50,000.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,430,216.9997.98%0\$0%

BANK,
FSB3\$247,855.7310%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,230,555.6790%0\$0.00%

BANK,
FSB3\$606,870.612.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$26,971,326.7197.8%0\$0%

BANK,
FSB1\$54,750.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,362,609.5798.4%0\$0.00%

BANK,
FSB2\$412,548.624.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,115,105.2695.16%0\$0%

BANK,
FSB6\$486,133.288.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,019,542.7191.17%0\$0%

BANK,
FSB4\$565,777.989.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,164,358.9190.13%0\$0%

BANK,
FSB1\$43,500.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,319,551.6996.81%0\$0%

BANK,
FSB8\$1,451,750.007.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$17,940,717.6792.51%

MANHATTAN MORTGAGE
CORPORATION58\$10,525,152.6856.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,115,105.2695.16%0\$0%

MANHATTAN MORTGAGE
CORPORATION44\$7,487,915.2333.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$14,740,000.0000.00%0\$0.00%

MANHATTAN MORTGAGE
CORPORATION58\$9,621,192.5336.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$16,600,000.0000.00%0\$0.00%

MANHATTAN MORTGAGE
CORPORATION58\$10,739,961.4640.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$15,600,000.0000.00%0\$0.00%

MANHATTAN MORTGAGE

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CORPORATION65\$11,652,966.4243.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$15,1
BANK,
FSB4\$412,385.128.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$4,698,064.6091.93%0\$
BANK,
FSB8\$670,561.7213.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,442,855.1486.89%0\$
BANK,
FSB1\$95,670.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,743,626.3596.63%0\$0\$
BANK,
FSB4\$644,598.085.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$10,239,801.5994.08%0\$
BANK,
FSB4\$482,000.008.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,500,988.9491.94%0\$
BANK,
FSB5\$626,872.5215.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,293,711.9684.01%0\$
BANK,
FSB11\$2,181,660.006.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$29,088,364.7693.0
MANHATTAN MORTGAGE
CORPORATION9\$1,556,018.5231.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,443,
MANHATTAN MORTGAGE
CORPORATION49\$8,174,308.5965.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,265,
MANHATTAN MORTGAGE
CORPORATION63\$11,353,052.0152.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,0
MANHATTAN MORTGAGE
CORPORATION43\$7,089,810.0644.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,008,
MANHATTAN MORTGAGE
CORPORATION21\$3,208,474.3529.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,652,
MANHATTAN MORTGAGE
CORPORATION43\$7,238,021.8632.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$15,01
MANHATTAN MORTGAGE
CORPORATION45\$7,375,571.6330.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$16,9
MANHATTAN MORTGAGE
CORPORATION70\$13,010,380.3453.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,4
MANHATTAN MORTGAGE
CORPORATION74\$12,045,430.5557.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,01
MANHATTAN MORTGAGE
CORPORATION67\$12,179,679.5548.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,7
MANHATTAN MORTGAGE
CORPORATION92\$15,615,746.3164.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,59
MANHATTAN MORTGAGE
CORPORATION84\$12,121,547.3543.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$15,4
MANHATTAN MORTGAGE
CORPORATION13\$1,815,262.9125.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,364
MANHATTAN MORTGAGE
CORPORATION7\$1,014,241.8527.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,643,
MANHATTAN MORTGAGE
CORPORATION4\$492,275.668.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,188,341
MANHATTAN MORTGAGE
CORPORATION86\$15,100,874.2540.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$22,
MANHATTAN MORTGAGE
CORPORATION92\$15,496,893.2661.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,79
MANHATTAN MORTGAGE
CORPORATION109\$18,227,933.1874.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,0

MANHATTAN MORTGAGE

CORPORATION84\$12,889,229.6451.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,0

CHASE SAVINGS BANK

FSB72\$11,657,774.5859.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,847,542.9240.2

CHASE SAVINGS BANK

FSB10\$1,178,361.2489.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$131,407.1810.03%0

STREET MORTGAGE

CORPORATION36\$2,283,760.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$2,283,760.05**

NATIONAL

BANK8\$829,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$829,600.00100%0\$0.00 0\$0.00**

FEDERAL SAVINGS AND

LOAN210\$25,113,708.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 210\$25,113,708.61100%**

FEDERAL SAVINGS AND

LOAN136\$19,864,054.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 136\$19,864,054.98100%**

MORTGAGE

CORPORATION33\$5,704,639.6040.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,269

MORTGAGE

CORPORATION54\$8,576,950.0057.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,305

STREET MORTGAGE

CORPORATION9\$534,634.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$534,634.79100%**

STREET MORTGAGE

CORPORATION19\$1,371,085.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,371,085.50**

FEDERAL SAVINGS AND

LOAN207\$20,123,369.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 207\$20,123,369.69100%**

MORTGAGE COMPANY

(NERO)1\$45,301.943.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$1,103,891.5296.06%0

MORTGAGE COMPANY

(NERO)52\$2,982,077.8078.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$794,237.1421.

MORTGAGE COMPANY

(NERO)1\$109,656.712.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,900,276.7697.81

FINANCIAL

CORPORATION44\$3,102,271.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$3,102,271.63**

FINANCIAL

CORPORATION103\$10,354,920.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 103\$10,354,920.43**

FINANCIAL

CORPORATION7\$1,089,473.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,089,473.29100%**

HOME LOANS,

INC.2\$153,002.658.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,633,478.7091.44%0

HOME LOANS,

INC.1\$56,278.662.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,830,666.9497.02%0

HOME LOANS,

INC.1\$37,729.736.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$556,086.5393.65%0\$0.00

HOME LOANS,

INC.4\$518,237.6434.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,000,143.7265.87%0

HOME LOANS,

INC.36\$2,265,321.0030.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$5,114,315.1269.3%

HOME LOANS,

INC.37\$2,452,644.3828.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$6,126,963.3371.41

HOME LOANS,

INC.30\$1,866,117.0022.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$6,595,498.0077.9

HOME LOANS,

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INC.6\$339,193.0010.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$2,942,825.7789.67%0
HOME LOANS,
INC.13\$1,838,586.6056.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,430,000.0043.75%0
HOME LOANS,
INC.170\$29,480,607.4056.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$22,884,386.574
HOME LOANS,
INC.63\$10,666,185.7443.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$13,730,050.5856
HOME LOANS,
INC.1\$204,250.008.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,265,800.5091.73%0
HOME LOANS,
INC.10\$2,098,600.0085.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$345,138.2414.12%0
HOME LOANS,
INC.93\$11,927,013.4527.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$31,026,578.407
HOME LOANS,
INC.7\$1,666,476.0016.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,551,967.3783.69%0
HOME LOANS,
INC.46\$8,662,240.8721.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$30,943,182.0778
HOME LOANS,
INC.126\$21,642,704.7624.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable378\$65,526,664.78
HOME LOANS,
INC.33\$5,259,008.3517.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$24,094,729.2382
HOME LOANS,
INC.35\$3,325,434.6816.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$16,524,467.1183
HOME LOANS,
INC.22\$2,657,352.8815.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$14,183,605.0984
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)73\$5,850,244.0428.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$14,468,515.6
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)63\$6,555,326.6332.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$13,728,479.5
MORTGAGE COMPANY OF NEW
MEXICO1\$108,973.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$108,973.34100%0\$0.00**
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)14\$1,211,768.7722.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,292,521.537
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)66\$5,775,877.7628.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$14,376,803.1
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)20\$3,493,184.1466.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,737,884.893
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)81\$5,264,555.8126.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$14,818,464.1
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)54\$5,354,737.6027.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$14,359,442.8
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)64\$4,693,974.3231.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$10,211,293.6
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)83\$6,362,232.3431.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$14,073,839.1
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)70\$4,258,638.4928.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$10,686,420.62
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)40\$6,811,200.0033.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,670,645.71
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)23\$5,549,910.0027.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$14,652,975.57

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ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)38\$3,043,726.7629.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$7,335,361.837

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)37\$2,942,773.9319.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$11,920,675.82

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)40\$7,314,382.0536.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12,946,499.926

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)57\$6,439,571.2620.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$24,263,847.0

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)34\$6,609,120.0131.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$14,245,898.50

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)47\$6,972,379.1636.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$12,106,899.72

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)8\$1,441,450.0032.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,014,380.4167

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)39\$8,249,926.9440.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,087,182.30

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)31\$4,567,700.0033.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,083,723.336

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)43\$6,690,149.5243.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,634,582.825

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)24\$2,536,150.0028.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,239,154.6371

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)31\$2,139,656.0938.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,472,615.146

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)11\$1,368,111.3919.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,494,680.828

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)17\$1,820,018.8329.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,384,924.367

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)26\$2,276,193.6841.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,220,321.475

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)39\$3,841,279.9532.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$8,025,090.506

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)55\$8,666,126.4142.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,669,901.88

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)2\$197,000.0016.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,028,740.6683.9

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)3\$200,700.007.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,648,879.4592.96

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)11\$912,663.5621.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,389,561.1778

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)37\$3,508,094.0535.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$6,318,241.6264

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)9\$650,668.5521.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,438,802.4278.9

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)28\$2,249,450.0026.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$6,304,348.6473

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)27\$4,924,640.7736.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,622,411.696

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)14\$2,281,557.3225.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,546,283.837

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)40\$7,490,535.0136.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$12,921,697.446
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)74\$10,225,791.1141.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$14,315,097
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)36\$5,251,500.0026.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$14,570,904.2
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)16\$2,167,114.2011.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$17,367,972.6
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)23\$1,290,895.7920.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$5,142,717.237
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)10\$496,729.0910.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$4,055,225.8689
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)41\$6,681,615.1133.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$13,550,879.92
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)54\$3,112,168.2121.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$11,611,230.5
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)71\$7,414,793.0332.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$15,667,589.9
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)48\$8,120,680.0030.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$18,705,608.6
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)22\$3,286,676.3422.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,204,458.75
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)25\$3,491,084.8935.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,384,282.926
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)51\$7,776,237.7529.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$18,423,345.3
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)14\$1,654,750.0025.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,784,359.4674
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)50\$6,694,998.3934.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$12,943,610.99
 DIME SAVINGS BANK OF NEW
 YORK50\$3,413,028.2190.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$369,072.079.76%
 DIME SAVINGS BANK OF NEW
 YORK345\$60,991,479.7641.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable483\$87,206,503.
 DIME SAVINGS BANK OF NEW
 YORK39\$6,509,385.5636.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,133,088.5763.
 AND BROAD MORTGAGE
 COMPANY17\$3,028,704.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,028,704.00100%**
 HOME FUNDING
 INC.57\$7,446,240.0088.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$970,350.0011.53%
 HOME FUNDING
 INC.29\$3,769,500.0087.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$562,750.0012.99%
 AND BROAD MORTGAGE
 COMPANY11\$1,985,235.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,985,235.00100%**
 AND BROAD MORTGAGE
 COMPANY10\$2,014,396.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,014,396.97100%**
 AND BROAD MORTGAGE
 COMPANY6\$1,007,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,007,300.00100%**
 AND BROAD MORTGAGE
 COMPANY22\$4,036,146.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$4,036,146.00100%**
 FEDERAL SAVINGS
 BANK48\$6,539,131.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,539,131.54100%0\$0.00**

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CORPORATION13\$1,688,096.6052.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,543
MANHATTAN MORTGAGE
CORPORATION3\$406,737.8314.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,488,92
MANHATTAN MORTGAGE
CORPORATION76\$13,260,083.9150.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$13,0
MANHATTAN MORTGAGE
CORPORATION34\$2,402,623.7247.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,639
MANHATTAN MORTGAGE
CORPORATION62\$10,302,436.5850.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,0
MANHATTAN MORTGAGE
CORPORATION26\$1,821,967.6136.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,107
MANHATTAN MORTGAGE
CORPORATION36\$7,258,413.8744.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$9,093
MANHATTAN MORTGAGE
CORPORATION53\$8,707,271.5564.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,802
MANHATTAN MORTGAGE
CORPORATION88\$14,669,054.4962.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,763
MANHATTAN MORTGAGE
CORPORATION73\$11,137,384.0143.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$14,3
MANHATTAN MORTGAGE
CORPORATION48\$3,259,268.4236.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$5,688
MANHATTAN MORTGAGE
CORPORATION83\$15,448,000.1663.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,75
MANHATTAN MORTGAGE
CORPORATION37\$4,850,003.5443.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,345
MANHATTAN MORTGAGE
CORPORATION57\$3,788,009.5643.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$4,936
MANHATTAN MORTGAGE
CORPORATION41\$6,142,441.8444.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,650
MANHATTAN MORTGAGE
CORPORATION15\$1,844,276.1924.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,709
MANHATTAN MORTGAGE
CORPORATION64\$3,872,271.8041.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$5,505
MANHATTAN MORTGAGE
CORPORATION1\$123,874.993.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,832,541
MANHATTAN MORTGAGE
CORPORATION1\$199,551.922.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,406,131
MANHATTAN MORTGAGE
CORPORATION15\$755,308.6218.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,241,79
MANHATTAN MORTGAGE
CORPORATION2\$151,771.2313.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$979,553
MANHATTAN MORTGAGE
CORPORATION8\$1,198,407.8582.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$252,958
MANHATTAN MORTGAGE
CORPORATION11\$2,091,516.5269.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$896,83
MANHATTAN MORTGAGE
CORPORATION31\$5,001,527.3570.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,112,9
MANHATTAN MORTGAGE
CORPORATION23\$4,230,810.0778.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,146,
MANHATTAN MORTGAGE
CORPORATION10\$1,794,974.9354.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,487

MANHATTAN MORTGAGE CORPORATION11\$1,382,050.8837.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,349

MANHATTAN MORTGAGE CORPORATION72\$12,581,379.4665.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,71

MANHATTAN MORTGAGE CORPORATION83\$13,748,992.3848.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$14,6

MANHATTAN MORTGAGE CORPORATION130\$22,227,497.0065.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,

MANHATTAN MORTGAGE CORPORATION171\$24,010,623.0159.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$10

MANHATTAN MORTGAGE CORPORATION79\$10,073,897.7663.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,86

MANHATTAN MORTGAGE CORPORATION85\$8,801,511.2851.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$8,373

MANHATTAN MORTGAGE CORPORATION139\$21,738,173.7365.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,

LENDING, INC.6\$620,300.244.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$13,973,593.9295.75%

LENDING, INC.1\$203,000.009.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,985,468.2490.72%0

MANHATTAN MORTGAGE CORPORATION1\$322,900.008.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,381,455

LEADER MORTGAGE COMPANY13\$1,374,370.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,374,370.86100%**

LEADER MORTGAGE COMPANY25\$2,358,682.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,358,682.03100%**

LEADER MORTGAGE COMPANY13\$1,045,394.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,045,394.26100%**

LENDING, INC.2\$158,666.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$24,424,655.5599.35%

HOME LOANS, INC.26\$26,113,086.7444.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$32,779,220.84

HOME LOANS, INC.49\$7,322,307.0514.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$41,555,579.8585

HOME LOANS, INC.12\$1,342,210.597.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$16,023,936.8292.2

HOME LOANS, INC.10\$1,157,134.0022.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,006,793.5777.59

HOME LOANS, INC.30\$3,811,672.0017.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$18,263,786.7782

HOME LOANS, INC.9\$630,670.006.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,783,506.8893.3%0\$0.

HOME LOANS, INC.11\$1,118,400.0013.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,992,826.5386.21

HOME LOANS, INC.5\$255,189.0021.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$953,628.5078.89%0\$

HOME LOANS, INC.5\$674,000.0018.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,045,305.4981.88%

HOME LOANS, INC.102\$11,347,995.1933.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$22,700,483.81

HOME LOANS,

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INC.46\$6,959,306.6921.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$25,705,156.3678
HOME LOANS,
INC.13\$2,056,850.0030.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,764,444.5669.85
HOME LOANS,
INC.3\$309,457.905.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,101,940.4194.28%0
HOME LOANS,
INC.20\$3,277,439.6437.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,578,317.9462.99
HOME LOANS,
INC.2\$342,405.608.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,708,922.2591.55%0
HOME LOANS,
INC.3\$239,974.2512.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,630,275.7787.17%0
HOME LOANS,
INC.50\$6,788,749.0059.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,548,580.0040.12
HOME LOANS,
INC.33\$3,864,620.0048.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,114,289.8951.56
HOME LOANS,
INC.10\$925,813.3810.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,984,634.1789.61%
HOME LOANS,
INC.99\$14,752,508.0027.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$38,340,683.027
HOME LOANS,
INC.22\$2,806,850.0038.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,486,682.0061.52
HOME LOANS,
INC.1\$40,000.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,007,065.0998.05%0
HOME LOANS,
INC.2\$195,150.0013.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,200,100.0086.01%0
HOME LOANS,
INC.18\$2,321,947.2231.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,151,486.8968.93
HOME LOANS,
INC.21\$3,263,632.3812.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$22,593,007.2387
HOME LOANS,
INC.91\$14,381,362.1947.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$15,635,727.2952
HOME LOANS,
INC.86\$13,238,477.8324.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$41,765,317.377
HOME LOANS,
INC.288\$30,749,940.2463.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$17,915,062.39
HOME LOANS,
INC.47\$4,335,246.1654.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,636,375.1445.62
HOME LOANS,
INC.475\$58,329,852.3641.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable592\$81,777,192.62
HOME LOANS,
INC.1,503\$189,380,470.6845.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,674\$230,147,0
HOME LOANS,
INC.232\$27,796,079.7732.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable438\$56,651,469.03
HOME LOANS,
INC.14\$1,480,034.628.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$15,300,482.3891.1
HOME LOANS,
INC.10\$1,255,921.9447.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,395,162.1152.63
HOME LOANS,
INC.113\$13,720,374.4437.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$22,874,875.07
HOME LOANS,
INC.27\$2,879,876.4523.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,246,386.5876.25

HOME LOANS,
INC.12\$1,137,140.5718.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,941,335.0981.29

HOME LOANS,
INC.37\$3,935,831.0423.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$13,055,002.3776

HOME LOANS,
INC.401\$40,448,546.8347.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable446\$44,709,246.555

HOME LOANS,
INC.128\$11,389,951.0242.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$15,254,058.37

HOME LOANS,
INC.17\$1,403,369.1426.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$3,987,519.4073.97

HOME LOANS,
INC.23\$3,100,418.5336.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,437,373.5063.69

HOME LOANS,
INC.499\$70,328,959.2435.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable818\$130,119,720.4

HOME LOANS,
INC.1,605\$214,069,966.8739.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,162\$324,433,8

HOME LOANS,
INC.333\$42,293,547.9227.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable794\$111,141,828.7

HOME LOANS,
INC.69\$7,210,353.6211.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable453\$55,404,391.9388

HOME LOANS,
INC.20\$2,388,296.409.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$23,191,332.9490.6

HOME LOANS,
INC.57\$9,214,387.9845.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,836,465.0654.0

HOME LOANS,
INC.391\$42,398,739.6049.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable386\$43,129,702.69

HOME LOANS,
INC.161\$18,924,962.5050.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$18,814,997.32

HOME LOANS,
INC.23\$1,773,113.1533.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,469,573.6266.18

HOME LOANS,
INC.3\$130,593.565.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,228,048.4794.46%0

HOME LOANS,
INC.132\$14,586,861.4639.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$22,173,589.91

HOME LOANS,
INC.62\$9,455,353.2131.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$21,013,784.5168

HOME LOANS,
INC.5\$942,150.0010.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,380,823.1989.89%

HOME LOANS,
INC.78\$12,391,014.0048.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,415,475.8651

HOME LOANS,
INC.8\$769,180.9339.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,170,497.0060.34%0

HOME LOANS,
INC.15\$2,443,936.0013.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$15,649,655.4286.4

HOME LOANS,
INC.17\$3,082,937.0018.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$13,151,080.0081.0

HOME LOANS,
INC.21\$2,240,601.0019.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,040,890.9580.14

HOME LOANS,
INC.38\$4,318,425.0317.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$19,961,989.5882

HOME LOANS,

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INC.24\$2,348,169.5529.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,742,702.5670.98
HOME LOANS,
INC.6\$1,098,458.0021.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,938,402.0078.19
HOME LOANS,
INC.26\$3,543,127.0016.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$17,876,679.3983
HOME LOANS,
INC.28\$3,599,352.8918.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$15,908,652.3881
HOME LOANS,
INC.4\$350,700.0010.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,097,726.5889.83%
HOME LOANS,
INC.12\$2,268,922.008.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$24,627,039.9891.5
HOME LOANS,
INC.38\$5,707,635.5214.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$34,927,788.3685
HOME LOANS,
INC.11\$2,022,148.2711.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$15,691,376.7888.5
HOME LOANS,
INC.61\$9,008,094.0045.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,607,678.0054.0
HOME LOANS,
INC.76\$11,377,444.8945.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,696,808.2054
HOME LOANS,
INC.34\$4,918,810.0032.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,997,876.1367.02
HOME LOANS,
INC.36\$5,728,010.4837.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,709,278.3962.89
HOME LOANS,
INC.1\$194,000.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,847,606.2396.15%0
HOME LOANS,
INC.55\$3,218,568.3225.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$9,476,973.0574.6
HOME LOANS,
INC.2\$314,344.0014.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,841,588.2385.42%
HOME LOANS,
INC.16\$1,897,861.7117.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,927,630.7782.47
HOME LOANS,
INC.2\$240,994.009.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,173,792.0390.02%0
HOME LOANS,
INC.7\$1,135,675.0020.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,413,981.2479.54
HOME LOANS,
INC.37\$6,568,468.6516.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$34,024,326.2983
HOME LOANS,
INC.17\$2,375,900.9436.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,103,045.4163.33
HOME LOANS,
INC.47\$6,821,324.6459.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,693,613.7440.76
HOME LOANS,
INC.3\$415,500.0012.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,903,913.8387.48%
HOME LOANS,
INC.1\$275,000.0011%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,224,925.4989%0\$0.00
HOME LOANS,
INC.28\$3,053,100.4920.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$12,002,254.9379.7
HOME LOANS,
INC.9\$1,015,270.0530.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,326,971.2669.62
HOME LOANS,
INC.3\$485,000.009.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,513,804.8490.3%0\$0.

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HOME LOANS,
INC.60\$3,451,300.4517.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable280\$16,815,775.4682

HOME LOANS,
INC.53\$3,666,993.5331.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$7,948,077.2768.4

HOME LOANS,
INC.61\$4,191,551.0938.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$6,781,415.9761.89

HOME LOANS,
INC.6\$1,048,105.0015.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,680,426.5684.429

HOME LOANS,
INC.31\$4,662,091.2319.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$18,929,296.4680

HOME LOANS,
INC.85\$12,936,061.0928.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$31,873,303.667

HOME LOANS,
INC.35\$5,556,108.5515.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$31,407,281.6284

HOME LOANS,
INC.94\$14,671,511.2320.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable334\$56,351,943.747

HOME LOANS,
INC.21\$3,183,897.9513.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$19,771,778.2086

HOME LOANS,
INC.120\$19,114,822.0057.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$14,311,796.004

HOME LOANS,
INC.36\$5,423,569.0020%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$21,698,175.6980%0

HOME LOANS,
INC.5\$786,200.0022.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,756,800.0077.81%

HOME LOANS,
INC.13\$2,430,820.0021.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,131,593.6378.98

HOME LOANS,
INC.12\$1,012,923.0013.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,532,881.2086.58

HOME LOANS,
INC.6\$544,200.004.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$12,912,875.4995.96%

HOME LOANS,
INC.16\$2,780,156.0011.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$21,936,703.3688

HOME LOANS,
INC.110\$16,461,511.9054.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,584,703.824

HOME LOANS,
INC.3\$304,400.008.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,399,066.5991.78%0

HOME LOANS,
INC.48\$5,125,018.7234.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,644,782.6065.3%

HOME LOANS,
INC.9\$1,018,918.6433.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,982,617.2566.05%

HOME LOANS,
INC.38\$5,736,987.0911.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable269\$44,863,901.2288

HOME LOANS,
INC.15\$2,877,471.0014.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$16,923,613.0085.4

HOME LOANS,
INC.15\$2,778,834.0018.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,392,360.0081.6

HOME LOANS,
INC.10\$1,979,410.0012.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$13,842,123.5087.4

HOME LOANS,
INC.1\$65,495.7318.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$292,134.4581.69%0\$0.0

HOME LOANS,

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INC.29\$2,686,626.3015.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$14,688,454.3384
HOME LOANS,
INC.40\$6,473,408.0062.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,867,850.0037.4%
HOME LOANS,
INC.130\$19,654,785.0050.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$19,564,488.54
HOME LOANS,
INC.1\$64,341.782.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,827,413.7197.77%0\$0.00
HOME LOANS,
INC.36\$6,277,185.3636.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$11,027,399.8663.7
HOME LOANS,
INC.22\$3,728,209.0157.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,744,237.0342.4%
HOME LOANS,
INC.60\$3,963,799.0036.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$7,017,126.3663.9
HOME LOANS,
INC.10\$1,676,673.0015.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,494,850.7884.9
HOME LOANS,
INC.81\$12,730,694.0021.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$46,340,394.797
HOME LOANS,
INC.10\$1,508,790.0042.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,065,340.0057.7
HOME LOANS,
INC.49\$6,159,189.8143.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,112,206.0956.8
HOME LOANS,
INC.37\$2,410,055.8721.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$8,941,712.6778.7
HOME LOANS,
INC.23\$3,519,899.8921.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,931,887.6978.6
HOME LOANS,
INC.150\$10,604,439.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 150\$10,604,439.21100%0**
HOME LOANS,
INC.19\$3,137,309.3048.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,274,278.8551.0
HOME LOANS,
INC.109\$15,619,314.0050.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$15,413,748.584
HOME LOANS,
INC.3\$504,600.008.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,638,012.0091.79%0\$0.00
HOME LOANS,
INC.60\$9,089,931.5721.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$33,418,722.8978
HOME LOANS,
INC.5\$524,053.3146.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$607,724.1053.7%0\$0.00
HOME LOANS,
INC.11\$1,684,275.0011.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$13,485,502.8488.9
HOME LOANS,
INC.59\$6,815,660.0012.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable325\$49,889,773.1687
HOME LOANS,
INC.18\$1,675,350.0010.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$13,616,402.3989
HOME LOANS,
INC.26\$3,843,650.0035.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,904,643.4064.2
HOME LOANS,
INC.28\$1,828,184.8228.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,619,723.0071.6
HOME LOANS,
INC.9\$541,490.8024.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,626,297.0675.02%
HOME LOANS,
INC.6\$341,496.3512.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$2,426,821.9587.66%

HOME LOANS,
 INC.34\$4,613,568.0044.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,679,043.9155.18%

HOME LOANS,
 INC.4\$604,625.0019.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,483,051.3780.42%

HOME LOANS,
 INC.71\$11,535,777.8224.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$35,405,760.137%

HOME LOANS,
 INC.4\$655,675.0016.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,366,034.3783.7%0%

HOME LOANS,
 INC.12\$774,509.8427.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,054,135.0072.62%

MORTGAGE
 CORPORATION24\$2,909,861.4134.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,470,000.00%

MORTGAGE
 CORPORATION76\$11,658,862.3754.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,860,000.00%

MORTGAGE
 CORPORATION62\$9,743,326.3643.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12,706,000.00%

MORTGAGE
 CORPORATION91\$14,370,129.2382.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,060,000.00%

MORTGAGE
 CORPORATION84\$12,716,210.0070.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,400,000.00%

HOUSING FINANCE
 AGENCY80\$8,233,484.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 80\$8,233,484.17100%0**

HOUSING FINANCE
 AGENCY79\$7,776,109.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 79\$7,776,109.68100%0**

HOUSING FINANCE
 AGENCY82\$7,845,601.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 82\$7,845,601.00100%0**

HOUSING FINANCE
 AGENCY85\$8,241,776.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 85\$8,241,776.86100%0**

HOUSING FINANCE
 AGENCY90\$8,277,223.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 90\$8,277,223.98100%0**

MORTGAGE
 CORPORATION4\$319,696.4458.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$226,175.2%

FINANCIAL
 CORPORATION80\$7,532,373.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 80\$7,532,373.89**

FINANCIAL
 CORPORATION13\$1,592,550.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,592,550.30**

FINANCIAL
 CORPORATION60\$4,579,488.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 60\$4,579,488.98**

SOUTH FEDERAL SAVINGS
 BANK2\$135,990.7315.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$757,474.4684.78%

MORTGAGE
 CORPORATION76\$12,837,060.0089.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,490,000.00%

NATIONAL
 INC.42\$4,742,929.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$4,742,929.74100%0\$0.00**

NATIONAL
 INC.55\$6,740,027.3093.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$440,500.006.13%0%

BANK, A FEDERAL SAVINGS
 BANK147\$20,698,038.9457%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$15,616,548.284%

BANK, A FEDERAL SAVINGS
 BANK15\$1,007,178.6674.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$341,920.3225.34%

BANK, A FEDERAL SAVINGS

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BANK35\$4,570,581.3949.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,611,152.0850
BANK, A FEDERAL SAVINGS
BANK39\$6,196,585.2251.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,836,948.5648
BANK, A FEDERAL SAVINGS
BANK3\$284,418.3421.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,038,629.9378.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,625,869.1148
BANK, A FEDERAL SAVINGS
FEDERAL SAVINGS AND
LOAN62\$7,000,661.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$7,000,661.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS AND
LOAN125\$16,011,784.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 125\$16,011,784.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
LEADER MORTGAGE
COMPANY11\$605,160.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$605,160.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
PLANTERS BANK
NA32\$4,114,049.4739.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,398,699.1960.879
PLANTERS BANK
NA37\$4,028,217.9340.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,913,570.2059.489
PLANTERS BANK
NA44\$4,500,305.4645.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,462,786.1854.839
PLANTERS BANK
NA21\$3,476,551.2937.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,859,019.2162.769
BANK86\$5,226,942.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$5,226,942.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK199\$33,193,517.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 199\$33,193,517.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK125\$18,630,234.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 125\$18,630,234.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK5\$137,019.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$137,019.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK6\$273,840.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$273,840.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK185\$26,885,136.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 185\$26,885,136.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
CORPORATION13\$810,725.4662.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$486,950.1960.879
MORTGAGE
CORPORATION13\$1,885,016.5837.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,172,016.5837.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION15\$1,728,856.0069.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$774,800.0069.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION12\$1,655,600.0052.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,489,000.0052.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FSB11\$1,305,086.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,305,086.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE COMPANY
(NERO)1\$71,940.982.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,079,805.6197.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE COMPANY
(NERO)25\$1,564,930.0651.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,496,961.7240.879
MORTGAGE
COMPANY1\$69,700.008.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$712,279.5191.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FEDERAL SAVINGS
BANK71\$11,790,155.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$11,790,155.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK15\$2,556,549.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,556,549.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK28\$3,810,246.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,810,246.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK40\$4,626,808.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,626,808.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS

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FEDERAL BANK OF
INDIANAPOLIS174\$27,104,442.9265.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$14,
FEDERAL BANK OF
INDIANAPOLIS129\$14,365,916.3751.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$13,4
FEDERAL BANK OF
INDIANAPOLIS171\$21,733,180.5562.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$12,
FEDERAL BANK OF
INDIANAPOLIS182\$26,700,938.1465.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$13,
FEDERAL BANK OF
INDIANAPOLIS24\$2,650,615.9917.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12,323
MORTGAGE
CORPORATION2\$265,576.685.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,360,284
MORTGAGE
CORPORATION59\$8,207,099.9435.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$15,0
MORTGAGE
CORPORATION71\$9,598,205.8684.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,747
MORTGAGE
CORPORATION5\$810,134.2159.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$543,250.0
MORTGAGE
CORPORATION112\$20,425,936.0083.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,0
KENT MORTGAGE
COMPANY7\$419,711.7519.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,698,308.038
KENT MORTGAGE
COMPANY2\$184,850.2615.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$980,217.2084
SAVINGS
FA13\$1,103,811.0556.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$841,674.9743.26%0
KENT MORTGAGE
COMPANY3\$286,798.6328.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$727,077.4071.7
KENT MORTGAGE
COMPANY10\$1,061,492.1649.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,067,181.
BANK,
FSB1\$109,200.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,077,320.0095.01%0\$
BANK,
FSB5\$454,416.9637.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$752,210.8362.34%0\$
SAVINGS
FA20\$2,960,931.2730.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,692,998.8269.33%
BANK,
FSB24\$2,128,460.9720.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$8,048,868.2979.09
BANK,
FSB38\$3,470,667.0122.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$11,736,007.4277.
BANK,
FSB3\$523,200.008.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,442,110.0791.23%0\$
BANK,
FSB7\$755,663.3410.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,318,202.7289.32%0\$
BANK,
FSB18\$1,615,024.7525.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$4,759,323.6374.66
BANK,
FSB6\$438,753.1820.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,664,352.3179.14%0\$
BANK,
FSB4\$374,400.0020.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,439,697.3579.36%0\$
BANK,

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FSB2\$269,794.549.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,483,904.8490.2%0\$0.00NA
BANK,
FSB3\$143,984.853.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$3,522,893.0996.07%0\$0.00NA
BANK,
FSB6\$388,372.6220.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,516,494.0979.61%0\$0.00NA
BANK,
FSB2\$175,799.188.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,871,850.0091.41%0\$0.00NA
BANK,
FSB4\$596,000.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$20,371,539.7097.16%0\$0.00NA
BANK,
FSB3\$321,500.005.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,940,050.0094.87%0\$0.00NA
BANK,
FSB10\$1,947,950.0011.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$14,784,600.0088.3%0\$0.00NA
BANK,
FSB3\$673,319.173.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$20,290,375.2396.79%0\$0.00NA
BANK,
FSB2\$264,000.005.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,635,400.0094.61%0\$0.00NA
BANK,
FSB5\$196,865.5811.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,464,609.8688.15%0\$0.00NA
BANK,
FSB2\$176,000.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,840,847.0798.05%0\$0.00NA
STAR SAVINGS
BANK39\$5,009,303.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$5,009,303.20100%0\$0.00NA**
MUTUAL BANK,
FA467\$60,445,704.4977.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$17,275,730.9522.2%0\$0.00NA
MUTUAL BANK,
FA141\$16,146,158.1134.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$30,405,669.6565.1%0\$0.00NA
MUTUAL BANK,
FA53\$6,455,684.1740.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,468,211.6359.46%0\$0.00NA
MUTUAL BANK,
FA65\$6,221,707.0617.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$29,361,898.1882.5%0\$0.00NA
BANK, A FEDERAL SAVINGS
BANK75\$10,358,968.5851.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$9,713,490.9148.6%0\$0.00NA
MUTUAL BANK,
FA7\$790,403.7461.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$496,671.5638.59%0\$0.00NA
MUTUAL BANK,
FA6\$799,417.9948.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$848,198.6251.48%0\$0.00NA
MUTUAL BANK,
FA48\$5,540,443.3671.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,184,817.8328.28%0\$0.00NA
MUTUAL BANK,
FA431\$52,029,706.0251.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable332\$48,639,264.2848.3%0\$0.00NA
MUTUAL BANK,
FA566\$72,310,301.1472.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$26,809,107.0822.6%0\$0.00NA
MUTUAL BANK,
FA503\$67,750,551.3267.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$32,184,359.2732.6%0\$0.00NA
MUTUAL BANK,
FA331\$43,628,069.0072.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$16,771,068.4922.6%0\$0.00NA
FEDERAL BANK OF
INDIANAPOLIS23\$3,416,697.5444.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,308,000.000%0\$0.00NA
FEDERAL BANK OF
INDIANAPOLIS73\$8,681,623.0755.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,059,000.000%0\$0.00NA

FEDERAL BANK OF
 INDIANAPOLIS7\$569,456.6631.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,236,81
 MUTUAL FEDERAL SAVINGS
 BANK43\$4,635,487.7791.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$415,288.648.22%
 MUTUAL FEDERAL SAVINGS
 BANK14\$1,559,807.7193.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$112,125.366.71%
 MUTUAL
 BANK93\$9,019,267.5588.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,160,592.3111.4%
 MUTUAL
 BANK478\$56,527,379.1593.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,886,065.96
 MUTUAL
 BANK328\$36,855,256.4697.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$955,279.902.5
 BANK111\$12,820,103.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$12,820,103.23100%**
 BANK26\$2,189,688.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,189,688.79100%0\$0.**
 MORTGAGE COMPANY
 (NERO)7\$427,690.1555.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$339,762.0044.27%
 MORTGAGE COMPANY
 (NERO)10\$845,001.9111.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$6,526,125.0088.
 MORTGAGE
 COMPANY2\$142,000.0023.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$470,325.0076.8
 THIRD
 BANK10\$1,201,881.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,201,881.68100%0\$0.**
 THIRD
 BANK91\$9,576,324.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$9,576,324.20100%0\$0.**
 THIRD
 BANK158\$16,455,044.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 158\$16,455,044.33100%**
 THIRD
 BANK224\$23,384,714.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 224\$23,384,714.65100%**
 THIRD
 BANK240\$21,909,171.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 240\$21,909,171.64100%**
 THIRD
 BANK243\$21,910,823.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 243\$21,910,823.69100%**
 THIRD
 BANK25\$1,593,456.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,593,456.94100%0\$0.**
 THIRD
 BANK26\$2,982,813.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,982,813.27100%0\$0.**
 THIRD
 BANK16\$2,021,765.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,021,765.20100%0\$0.**
 MANHATTAN MORTGAGE
 CORPORATION41\$5,038,632.3048.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,282
 MANHATTAN MORTGAGE
 CORPORATION120\$15,795,676.1963.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,2
 MANHATTAN MORTGAGE
 CORPORATION121\$15,186,092.0660.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,9
 MANHATTAN MORTGAGE
 CORPORATION103\$13,627,708.4255.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,
 MANHATTAN MORTGAGE
 CORPORATION29\$3,236,718.5946.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,752
 MANHATTAN MORTGAGE
 CORPORATION112\$13,470,268.2853.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$11,
 MANHATTAN MORTGAGE

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CORPORATION113\$13,347,577.8953.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$11,
MANHATTAN MORTGAGE
CORPORATION6\$629,100.0030.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,425,35
BANK14\$1,355,095.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,355,095.43100%0\$0.**
MANHATTAN MORTGAGE
CORPORATION12\$1,700,914.3724.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,277
MANHATTAN MORTGAGE
CORPORATION35\$5,624,914.7261.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,478
MANHATTAN MORTGAGE
CORPORATION106\$15,601,716.1163.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,0
MANHATTAN MORTGAGE
CORPORATION47\$7,365,665.9578.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,995
MANHATTAN MORTGAGE
CORPORATION57\$8,896,696.2457.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,498
MANHATTAN MORTGAGE
CORPORATION63\$9,870,298.9449.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,230
MANHATTAN MORTGAGE
CORPORATION81\$10,688,037.7241.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$14,
MANHATTAN MORTGAGE
CORPORATION68\$9,972,057.9839.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$15,0
MANHATTAN MORTGAGE
CORPORATION84\$12,245,016.4048.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$13,05
MANHATTAN MORTGAGE
CORPORATION120\$16,011,923.2963.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,2
MANHATTAN MORTGAGE
CORPORATION97\$13,062,814.8251.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$12,1
MANHATTAN MORTGAGE
CORPORATION102\$15,002,914.2358.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$10,
MANHATTAN MORTGAGE
CORPORATION163\$15,947,535.9165.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$8,5
MANHATTAN MORTGAGE
CORPORATION16\$1,711,025.8749.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,777
MANHATTAN MORTGAGE
CORPORATION111\$9,044,421.4963.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,24
MANHATTAN MORTGAGE
CORPORATION38\$3,007,228.6328.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$7,481
MANHATTAN MORTGAGE
CORPORATION21\$1,272,537.1316.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$6,531
ONE,NA29\$5,051,280.6923.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$16,264,910.947
MORTGAGE
CORPORATION7\$674,624.7983.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$136,921.6
SAVINGS
FA12\$1,032,369.9939.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,587,781.7160.6%0
SAVINGS
FA12\$792,029.5666.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$406,757.1033.93%0
MORTGAGE
CORPORATION21\$2,104,274.0961.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,295
MORTGAGE
CORPORATION23\$1,691,138.1913.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$11,2
MORTGAGE
CORPORATION8\$802,338.286.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,884,82

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MORTGAGE

CORPORATION1\$97,936.212.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,540,035.5

MORTGAGE

CORPORATION27\$1,655,267.3428.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,112,3

MORTGAGE

CORPORATION1\$57,759.070.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$12,705,78

MORTGAGE

CORPORATION1\$70,713.093.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,720,114.0

MUTUAL BANK,

FA5\$679,200.0012.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,763,369.8787.52%0\$

MUTUAL BANK,

FA83\$12,165,405.4285.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,987,700.0014.04

MUTUAL BANK,

FA18\$2,141,850.4580.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$534,900.0019.98%0\$

ONE BANK

FSB12\$1,854,789.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,854,789.86100%0\$0.00**

ONE BANK

FSB78\$12,181,635.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 78\$12,181,635.72100%0\$0.00**

ONE BANK

FSB420\$64,155,534.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 420\$64,155,534.52100%0\$0.00**

ONE BANK

FSB434\$64,258,975.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 434\$64,258,975.55100%0\$0.00**

ONE BANK

FSB443\$64,510,577.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 443\$64,510,577.00100%0\$0.00**

ONE BANK

FSB340\$47,892,397.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 340\$47,892,397.42100%0\$0.00**

ONE BANK

FSB368\$47,895,926.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 368\$47,895,926.68100%0\$0.00**

ONE BANK

FSB14\$1,835,694.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,835,694.75100%0\$0.00**

ONE BANK

FSB651\$85,708,632.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 651\$85,708,632.65100%0\$0.00**

ONE BANK

FSB192\$21,846,595.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 192\$21,846,595.87100%0\$0.00**

ONE BANK

FSB23\$3,308,954.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$3,308,954.85100%0\$0.00**

ONE BANK

FSB172\$23,133,736.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 172\$23,133,736.25100%0\$0.00**

ONE BANK

FSB30\$2,731,488.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$2,731,488.01100%0\$0.00**

ONE BANK

FSB305\$24,661,287.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 305\$24,661,287.84100%0\$0.00**

ONE BANK

FSB25\$1,861,476.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$1,861,476.93100%0\$0.00**

ONE BANK

FSB407\$35,833,494.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 407\$35,833,494.16100%0\$0.00**

ONE BANK

FSB33\$1,828,784.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$1,828,784.31100%0\$0.00**

MORTGAGE CAPITAL

INC.5\$508,775.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$508,775.42100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL

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LLC2\$190,900.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE
COMPANY35\$5,277,488.755.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG
INC.1\$165,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,
INC.10\$1,091,219.081.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION10\$1,590,750.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION8\$941,806.080.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY5\$1,008,544.250.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY2\$184,683.600.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK15\$1,825,313.151.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA4\$251,613.770.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,
NA22\$3,482,569.303.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
FEDERAL SAVINGS
BANK4\$361,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER
BANK2\$319,461.450.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable373\$50,435,847.0648.8
MORTGAGE COMPANY
(NERO)64\$6,301,444.182.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK2\$283,042.770.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII17\$2,084,094.100.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,NA12\$1,748,730.580.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY1\$182,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
FSB9\$1,005,991.560.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY1\$65,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY1\$117,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.23\$2,570,230.240.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMERCIAL AND SAVINGS
BANK67\$6,504,482.312.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
CORPORATION55\$7,000,132.362.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN
MORTGAGE
COMPANY6\$526,417.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION3\$436,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON39\$3,757,935.031.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK OF
AMERICA6\$770,220.080.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY, L.L.C.17\$1,095,266.770.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
BANK, NA5\$408,517.270.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES7\$1,121,475.920.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE
CORPORATION1\$226,758.550.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB36\$4,387,463.261.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.10\$1,160,250.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE

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CORPORATION66\$8,900,207.253.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK28\$4,441,761.791.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION43\$6,154,114.762.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB5\$869,150.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION5\$513,025.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.56\$7,000,382.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION28\$4,080,825.991.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION39\$5,208,849.661.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.38\$3,446,650.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)1\$85,741.950.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY15\$1,622,715.840.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK37\$4,834,053.641.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.10\$1,501,295.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION3\$358,650.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION17\$2,164,672.930.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE8\$861,700.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY42\$6,235,009.022.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.245\$25,737,242.669.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK4\$576,296.670.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION20\$2,314,980.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.2\$232,767.180.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION76\$9,485,546.363.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION79\$9,103,368.983.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY2\$389,693.530.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY35\$4,916,631.491.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK18\$1,912,530.190.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA119\$15,629,439.695.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK3\$389,206.600.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable923\$111,959,347.8339.0 MORTGAGE CORPORATION3\$464,700.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY (NERO)64\$6,983,402.513.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION3\$377,652.810.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII13\$1,195,114.240.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA6\$312,662.690.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST

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CO.1\$63,414.100.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY2\$173,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY3\$305,724.790.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.5\$344,166.950.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK29\$2,002,469.270.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION55\$6,429,200.273.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.12\$1,080,167.160.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION3\$188,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON14\$1,001,033.570.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.6\$346,922.530.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES9\$851,673.410.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB24\$2,041,310.710.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION1\$153,503.480.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC9\$959,241.830.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION29\$3,328,253.231.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$118,399.170.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB2\$163,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$90,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.17\$2,041,760.050.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY7\$918,165.110.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION51\$4,469,168.682.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION9\$813,519.950.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.41\$1,666,725.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)111\$14,903,700.207.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY14\$1,423,795.460.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK18\$1,409,192.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.5\$817,900.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$131,167.900.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$263,610.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION6\$540,668.170.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE13\$797,360.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$35,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY57\$6,290,412.713.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.1\$115,850.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG

INC.2\$307,976.270.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,
 INC.107\$6,947,917.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
 BANK2\$130,487,010.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE
 INC.8\$591,910.760.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE
 CORPORATION58\$5,294,179.612.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
 BEAN AND WHITAKER MORTGAGE
 CORPORATION52\$4,228,081.612.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 HUNTINGTON MORTGAGE
 COMPANY5\$442,190.350.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY44\$3,515,753.861.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
 BANK, NA98\$9,262,394.324.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL FEDERAL SAVINGS
 BANK1\$146,546.210.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
 MORTGAGE
 COMPANY2\$73,413.620.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER
 BANK2\$301,317.690.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,002\$109,253,328.255
 MORTGAGE COMPANY
 (NERO)10\$1,190,875.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
 BANK1\$80,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
 FINANCIAL
 CORPORATION50\$8,923,500.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII94\$21,720,078.537.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 ONE,NA6\$905,103.080.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL
 COMPANY23\$3,241,565.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE
 SAVINGS BANK
 FSB1\$97,907.010.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
 INC.8\$716,715.860.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL
 AND SAVINGS
 BANK4\$999,372.910.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
 CORPORATION33\$4,736,879.781.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
 SAVINGS FA3\$589,862.580.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
 NATIONAL INC.6\$934,250.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
 SAVINGS AND LOAN ASSOCIATION,
 F.A.5\$887,520.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
 CORPORATION2\$285,650.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 FUNDING DIVERSIFIED MORTGAGE
 SERVICES25\$4,045,200.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 BANK SSB22\$3,683,928.011.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 RESIDENTIAL LENDING,
 INC.5\$592,413.780.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
 FUNDING I, LLC8\$1,532,250.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
 MORTGAGE
 CORPORATION53\$8,445,339.802.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
 LENDING, INC.2\$284,893.470.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
 BANK71\$11,966,768.474.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
 CORPORATION28\$4,966,354.181.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
 FINANCIAL INC.60\$9,249,867.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 MORTGAGE
 CORPORATION8\$988,762.220.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION9\$1,221,376.390.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERIC
 INC.90\$11,140,106.163.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)1\$107,350.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
 MORTGAGE
 COMPANY66\$10,056,892.073.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
 MORTGAGE FINANCE
 INC.1\$195,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
 CORPORATION3\$350,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
 MORTGAGE
 CORPORATION7\$1,217,790.550.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
 FINANCIAL
 CORPORATION55\$7,844,123.022.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
 SAVINGS BANK8\$1,232,439.520.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
 MORTGAGE
 COMPANY62\$11,042,241.353.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
 MORTGAGE, INC.37\$5,310,867.801.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
 BANK1\$197,398.330.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
 CORPORATION D/B/A IVY
 MORTGAGE46\$8,127,848.062.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 MORTGAGE
 CORPORATION3\$669,500.230.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
 MORTGAGE
 CORPORATION92\$14,580,361.854.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
 MORTGAGE INC.2\$281,840.720.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
 MORTGAGE
 CORPORATION9\$1,337,307.960.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
 BEAN AND WHITAKER MORTGAGE
 CORPORATION58\$8,975,162.633.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 HUNTINGTON MORTGAGE
 COMPANY17\$2,305,168.910.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
 MORTGAGE
 COMPANY4\$600,300.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY5\$710,190.690.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
 NATIONAL BANK2\$197,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
 BANK,
 NA45\$7,770,949.292.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable711\$108,628,277.3736.8
 MORTGAGE COMPANY
 (NERO)120\$19,625,124.941.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
 BANK9\$939,302.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
 FINANCIAL
 CORPORATION173\$25,176,434.831.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII193\$41,248,306.732.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 ONE,NA21\$1,752,575.020.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
 GUARANTEE TITLE AND TRUST
 COMPANY2\$309,049.160.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
 FSB19\$2,961,610.030.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
 COMPANY31\$4,636,799.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
 MORTGAGE

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COMPANY4\$386,635,500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.32\$3,739,443,970.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMERCIAL AND SAVINGS
BANK242\$26,095,928.881.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION102\$15,918,281.681.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.6\$1,232,799.580.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
CORPORATION33\$3,960,400.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON238\$29,523,953.201.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.114\$12,897,967.100.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION6\$531,752.260.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS
MORTGAGE, INC.7\$1,149,030.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES115\$17,599,976.801.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN
MORTGAGE
CORPORATION10\$1,493,328.150.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB210\$31,382,970.262.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.46\$6,048,137.700.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.16\$2,228,050.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION1\$164,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC3\$378,950.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION4\$772,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION886\$130,352,366.898.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK126\$23,396,516.111.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION111\$18,685,430.021.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.358\$48,453,531.423.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION68\$10,506,826.070.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION287\$47,401,629.323.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETT
STATE EMPLOYEES CREDIT
UNION1\$142,500.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL
SERVICES
CORPORATION2\$168,125.230.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES9\$1,656,781.580.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.90\$9,958,117.870.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)3\$455,304.150.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY281\$36,411,806.882.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB2\$312,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN

SAVINGS BANK

F.S.B.89\$14,501,738.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
 FINANCE INC.8\$1,755,334.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
 SAVINGS BANK1\$91,629.060.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
 MORTGAGE
 CORPORATION3\$745,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
 MORTGAGE
 CORPORATION93\$13,283,808.130.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
 FINANCIAL
 CORPORATION79\$9,280,533.810.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
 SAVINGS BANK88\$12,754,949.630.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
 MORTGAGE
 COMPANY60\$9,890,329.750.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
 MORTGAGE,
 INC.355\$54,858,515.193.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST
 COMPANY1\$215,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP
 VENTURES FUND6\$375,906.680.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB
 MORTGAGE CORPORATION D/B/A IVY
 MORTGAGE164\$20,954,143.811.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
 MORTGAGE
 CORPORATION89\$13,075,256.320.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
 MORTGAGE
 CORPORATION277\$38,859,748.622.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
 BEAN AND WHITAKER MORTGAGE
 CORPORATION326\$43,109,263.462.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 HUNTINGTON MORTGAGE
 COMPANY34\$5,226,542.250.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY148\$17,683,956.191.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
 NATIONAL
 BANK103\$13,443,454.330.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,
 NA358\$56,259,790.973.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
 MORTGAGE
 COMPANY5\$932,127.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,957\$580,319,419
 MORTGAGE
 CORPORATION17\$2,225,200.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
 MORTGAGE COMPANY
 (NERO)60\$6,928,893.030.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
 BANK9\$992,561.330.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE
 FINANCIAL
 CORPORATION16\$1,993,100.560.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII19\$3,237,750.350.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 ONE,NA14\$1,132,115.930.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
 GUARANTEE TITLE AND TRUST
 COMPANY3\$287,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK &
 TRUST CO.3\$334,140.080.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL
 COMPANY1\$60,300.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
 INC.11\$926,100.690.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL
 AND SAVINGS BANK1\$91,133.990.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 MORTGAGE

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CORPORATION266\$39,000,234.785.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.176\$26,748,892.873.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.17\$2,751,823.490.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION8\$688,200.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON21\$2,484,951.950.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.3\$272,156.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION3\$304,425.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES57\$5,224,604.060.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION3\$510,103.530.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB105\$12,854,969.751.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.15\$1,680,183.870.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND SAVINGS BANK FSB3\$594,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK OF TENNESSEE FSB1\$64,854.380.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION85\$9,262,754.691.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$201,864.380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK5\$1,053,120.700.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION15\$2,314,487.830.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.118\$14,830,135.442.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION63\$8,060,048.521.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION56\$7,452,424.851.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.25\$1,466,250.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)304\$51,401,191.367.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY178\$20,356,515.462.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB7\$740,003.210.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK8\$987,266.550.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.38\$4,002,626.520.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.7\$1,577,173.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION3\$491,077.890.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION13\$1,695,097.590.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION32\$2,851,599.720.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK34\$4,542,458.080.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY24\$3,873,330.590.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.1\$139,650.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

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MORTGAGE,
INC.39\$4,186,342.900.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANK3\$475,271.420.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES
FUND21\$1,494,933.660.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
CORPORATION D/B/A IVY
MORTGAGE17\$2,613,482.230.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION9\$1,118,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION63\$6,083,911.480.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION100\$10,600,056.391.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY31\$2,662,853.560.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY6\$500,971.510.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY40\$3,622,311.980.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK6\$808,646.170.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
BANK, NA43\$5,718,006.800.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY2\$311,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,086\$433,711,482
MORTGAGE
CORPORATION20\$1,935,100.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE COMPANY
(NERO)7\$841,479.750.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION1\$206,150.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
CHASE SAVINGS BANK
FSB2\$283,305.200.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
CORPORATION11\$1,468,440.821.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
NATIONAL INC.9\$750,748.420.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.1\$185,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE
CORPORATION3\$158,993.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES21\$1,495,015.081.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB6\$498,207.120.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY5\$357,249.700.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC3\$339,013.260.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL
INC.9\$985,245.651.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
MORTGAGE
CORPORATION10\$1,079,150.231.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.3\$324,822.570.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)48\$9,088,795.429.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY33\$3,353,500.603.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
FEDERAL SAVINGS
BANK2\$310,138.500.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN

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SAVINGS BANK F.S.B.6\$609,583.380.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.5\$897,014.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK3\$305,432.740.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION2\$288,900.900.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION4\$396,349.890.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGES5\$492,939.920.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY26\$2,866,833.582.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK6\$653,909.810.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND4\$230,995.780.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE14\$978,289.701.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK5\$484,922.170.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION5\$399,050.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.2\$169,674.900.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION13\$849,735.650.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION2\$182,476.040.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY8\$925,053.420.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY8\$400,852.250.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS PMAC INC.4\$420,132.930.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA8\$623,484.450.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable465\$61,323,173.3363.15%0 MANHATTAN MORTGAGE CORPORATION62\$9,620,752.614.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.14\$1,825,967.770.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.379\$46,602,756.0922.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$101,043.540.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION19\$2,409,814.711.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.3\$427,502.020.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE CORPORATION4\$379,700.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB1\$131,966.230.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION41\$5,609,960.572.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC4\$468,133.070.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK32\$4,064,958.711.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC2\$332,150.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION2\$271,037.490.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

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CORPORATION1\$129,966.440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$196,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION10\$1,491,456.940.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.14\$1,697,650.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)15\$2,166,577.641.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY20\$2,618,949.361.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$235,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK3\$424,021.560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC2\$367,622.370.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK2\$435,094.810.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.23\$3,344,413.631.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION2\$271,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY1\$69,855.220.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK16\$1,548,869.010.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS2\$211,424.640.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA10\$1,181,651.920.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable921\$122,180,506.7057.9 MORTGAGE COMPANY (NERO)36\$3,944,175.721.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.20\$3,347,638.200.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA11\$1,272,582.540.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY1\$107,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION106\$14,248,544.563.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$108,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.28\$2,960,095.030.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.234\$26,149,704.967%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.2\$326,207.650.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION2\$221,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON12\$1,006,934.070.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION57\$7,164,256.021.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.12\$1,058,869.400.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE CORPORATION2\$267,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB8\$862,060.340.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES5\$653,650.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE

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CORPORATION287\$38,858,269.2010.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC16\$2,485,817.120.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK48\$5,919,783.011.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC4\$471,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION17\$2,314,781.460.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.4\$572,942.090.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)12\$1,858,365.210.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION11\$1,592,219.930.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION13\$1,638,676.930.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.8\$1,109,100.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION10\$1,084,001.010.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION6\$602,006.120.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.5\$723,950.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)52\$7,408,985.421.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY270\$30,556,712.428.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$68,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION1\$59,733.350.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK9\$1,200,145.170.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC8\$1,544,522.990.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.38\$3,649,423.680.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK8\$711,770.130.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION5\$1,000,162.060.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.50\$5,215,984.061.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION8\$841,319.310.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION12\$1,632,539.320.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY55\$5,543,192.871.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY10\$1,226,107.240.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK10\$685,159.210.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS17\$2,443,540.830.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA57\$6,126,688.651.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA15\$1,603,280.730.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$131,650.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,402\$178,844,251 MORTGAGE

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CORPORATION20\$1,494,100.004.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
CHASE SAVINGS BANK
FSB7\$526,461.641.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL
INC.5\$737,269.822.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND
LOAN ASSOCIATION,
F.A.5\$519,036.481.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME
LOAN CORPORATION4\$338,461.281.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.7\$424,947.371.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE
MORTGAGE
CORPORATION4\$329,611.541.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION3\$112,100.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES2\$134,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB2\$115,424.960.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I, LLC10\$630,469.882.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL BANK4\$314,549.281%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC4\$250,930.180.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE
CORPORATION3\$94,003.110.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.1\$75,384.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION3\$222,433.590.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)22\$2,887,535.069.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION1\$35,890.080.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
BANK16\$1,009,408.213.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC3\$164,559.210.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE
COMPANY8\$912,017.342.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.13\$627,023.662%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION10\$558,920.651.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY9\$433,362.441.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
BANK OF
INDIANAPOLIS12\$804,862.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$17,639,
GATE RESIDENTIAL MORTGAGE
TRUST55\$5,013,697.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$5,013,697.21100%0\$0**
UNION MORTGAGE
CORPORATION77\$11,552,189.9017.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD
STREET FUNDING I,
LLC44\$7,261,240.7610.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANK2\$213,191.610.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
MORTGAGE
COMPANY17\$2,815,744.224.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA209\$30,889,593.5945.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$14,611,178.6121.
UNION MORTGAGE

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CORPORATION24\$3,350,623.5326.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA18\$2,251,240.7818.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,852,866.5455.02%
MORTGAGE
CORPORATION38\$2,218,000.0049.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION1\$36,195.100.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD
STREET FUNDING I,
LLC1\$102,854.132.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE
SERVICES, LLC2\$98,728.102.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
MORTGAGE
CORPORATION1\$44,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.1\$32,210.640.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION2\$62,118.381.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF
INDIANAPOLIS1\$18,750.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA5\$364,755.758.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,460,664.1732.91%0\$0
HOME LOANS,
INC.14\$1,957,124.4519%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$8,345,345.2581%0\$0
FINANCIAL
CORPORATION2\$493,250.004.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII1\$2,205,227.1619.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.1\$275,000.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE
CORPORATION4\$767,180.986.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.3\$512,123.844.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM
MORTGAGE
CORPORATION2\$374,998.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC
BANK, FSB1\$221,389.741.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL
CREDIT UNION7\$836,531.557.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
SAVINGS BANK3\$349,401.493.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE9\$870,832.957.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$175,836.981.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE
COMPANY10\$1,786,939.2915.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF
INDIANAPOLIS5\$796,516.796.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,933,335
HOME LOANS,
INC.274\$25,121,851.8245.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable308\$29,729,093.655
HOME LOANS,
INC.299\$25,601,454.0137.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable469\$43,054,981.06
HOME LOANS,
INC.153\$13,013,949.8324.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable439\$40,535,303.757
HOME LOANS,
INC.473\$64,550,505.5673.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$23,768,456.81
HOME LOANS,
INC.65\$8,406,984.0327.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$21,854,605.1172
MORTGAGE

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CORPORATION1\$98,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION13\$890,252.321.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.14\$1,637,218.201.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.39\$3,244,853.623.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION8\$728,849.560.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.5\$423,299.140.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION5\$454,571.990.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB1\$123,669.280.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES1\$55,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE
CORPORATION77\$7,589,568.978.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN
MORTGAGE
CORPORATION1\$274,487.920.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD
STREET FUNDING I,
LLC18\$2,348,191.512.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL
BANK2\$297,157.070.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC8\$801,327.870.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,
INC.4\$465,769.760.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE
CORPORATION3\$225,597.960.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.3\$399,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION8\$1,022,005.841.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION2\$147,533.080.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)17\$1,721,991.221.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY60\$5,868,346.176.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC3\$480,894.140.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,
INC.7\$404,747.290.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANK1\$59,891.640.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE
CORPORATION2\$429,554.210.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.6\$342,971.300.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION3\$129,717.810.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION2\$203,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY7\$478,821.970.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE COMPANY6\$432,524.580.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF
INDIANAPOLIS7\$831,192.870.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA18\$1,589,526.621.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY1\$98,821,210.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable487\$52,445,004.576

MORTGAGE

CORPORATION16\$1,356,800.003.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.5\$991,255.062.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.1\$232,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN MORTGAGE SECURITIES,

INC.1\$84,550.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$254,700.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY3\$548,933.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION15\$1,447,240.074.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)5\$708,403.012.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY6\$6,705,616.2919.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION1\$320,805.540.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE2\$145,964.290.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY2\$121,233.480.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS1\$51,991.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$22,158,353

MORTGAGE CORPORATION9\$872,200.0025.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN MORTGAGE SECURITIES,

INC.7\$711,035.0421.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS4\$138,894.954.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,644,853

MORTGAGE

INC.22\$3,159,389.4218.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$13,931,579.4081.5

MORTGAGE

INC.1\$59,955.471.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,328,055.7098.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOANS,

INC.71\$11,144,904.2190.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,139,187.619.279

MORTGAGE

INC.68\$5,350,498.1515.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable322\$30,206,295.5784

MORTGAGE

INC.15\$1,286,312.5852.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.4\$487,938.9319.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT UNION5\$669,547.7927.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

RESIDENTIAL LENDING, INC.4\$330,908.7123.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$60,391.794.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT UNION8\$1,037,253.3872.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE

INC.1\$60,391.794.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT UNION8\$1,037,253.3872.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE

INC.8\$746,900.0032.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)3\$536,138.4323.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$996,703.2143.72%
HOME LOANS,
INC.6\$796,302.9928.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,005,103.6671.57%
HOME LOANS,
INC.17\$1,153,827.758.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$13,047,293.7991.8%
STREET FUNDING I,
LLC17\$1,615,898.5450.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)6\$502,791.3015.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,083,064.2433.83%
STREET FUNDING I,
LLC7\$879,520.7564.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$477,859.8435.2%0\$0.00
SAVINGS AND LOAN ASSOCIATION,
F.A.22\$2,673,799.2465.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I, LLC1\$60,051.931.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)6\$598,158.7614.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$773,738.3418.85%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)9\$861,279.1718.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANK24\$2,222,989.6047.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,638,592.1834.
BANK4\$280,984.8648.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$303,000.0051.88%
SAVINGS AND LOAN ASSOCIATION,
F.A.47\$6,777,198.2671.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)7\$1,117,081.9311.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,627,179.1217.
BANK OF
ILLINOIS1\$274,780.060.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK3\$768,699.370.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
FIRST CREDIT
UNION7\$1,670,338.061.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK, F.S.B.1\$202,965.690.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
SSB7\$1,746,457.811.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE
INC.18\$4,266,741.814.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC SAVINGS
BANK
FSB1\$228,626.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$254,790.940.25%
FINANCIAL GROUP
INC.2\$524,377.750.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
NATIONAL2\$444,639.690.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
LENAWEE1\$230,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
LENOX1\$229,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
MISSISSIPPI1\$225,415.060.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
NEWPORT1\$242,600.440.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1\$238,455.500.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION2\$454,935.130.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
BANK1\$274,774.560.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL NATIONAL
BANK2\$414,840.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
CREDIT UNION13\$3,101,792.993.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROCKTON
CREDIT UNION8\$1,791,544.821.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN
MAWR TRUST COMPANY
THE16\$4,007,509.734%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS

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SAVINGS BANK4\$942,193.310.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,
L.L.C.6\$1,384,788.761.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK2\$487,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF CAMPBELL COUNTY1\$202,837.630.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE CORPORATION1\$232,650.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK1\$242,100.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP2\$437,711.500.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERBANK, NATIONAL ASSOCIATION1\$211,350.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.2\$496,777.810.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION1\$204,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW ENGLAND MORTGAGE SERVICES5\$1,242,204.371.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$274,757.440.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESSEX SAVINGS BANK FSB1\$258,193.310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERTRUST BANK2\$469,620.060.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE4\$971,178.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA EMPLOYEES CREDIT UNION1\$240,602.560.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD COUNTY SAVINGS BANK1\$274,774.560.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$255,790.130.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE CORPORATION2\$457,100.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION3\$660,533.130.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK2\$549,322.370.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION3\$777,961.700.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION5\$1,286,344.631.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN MANITOWOC1\$216,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF ANCHORAGE5\$1,303,192.561.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON1\$234,812.060.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA1\$227,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO1\$275,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC SAVINGS BANK4\$960,010.130.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2\$413,469.810.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK1\$228,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.2\$511,230.560.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON

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BANK1\$203,042.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION2\$458,882.690.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION1\$236,310.880.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK3\$692,693.060.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY FEDERAL CREDIT UNION2\$433,877.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK1\$206,834.440.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$275,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL BANK THE1\$249,795.060.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY2\$499,780.060.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY7\$1,528,227.701.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI2\$492,595.810.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST3\$804,200.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.1\$210,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION3\$629,352.570.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.1\$224,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENA WEE MORTGAGE COMPANY1\$207,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK2\$549,554.880.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES CORP1\$204,385.560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS BANK1\$235,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF INDIANA2\$421,075.190.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA1\$199,836.060.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION5\$1,177,500.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK45\$10,539,172.2910.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION1\$236,510.500.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK2\$410,667.310.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE5\$1,228,792.751.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$274,774.560.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.5\$1,206,764.251.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN SAVINGS BANK1\$201,142.940.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$235,406.690.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY2\$453,636.940.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION1\$207,829.500.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST3\$771,429.440.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT UNION1\$253,097.440.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK2\$435,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK2\$522,801.630.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION1\$205,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET

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CREDIT UNION2\$420,542.560.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERIMETER
MORTGAGE FUNDING
CORPORATION3\$684,346.630.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT
WASHINGTON STATE
BANK2\$446,836.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MEMBERS
FEDERAL CREDIT
UNION1\$230,810.630.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1\$262,032.060.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
FUNDING ASSOCIATES,
L.P.11\$2,782,372.682.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY
BANK1\$274,780.060.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST
COMPANY1\$199,840.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY1\$239,803.250.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT
MORTGAGE
COMPANY1\$275,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS
BANK11\$2,714,866.362.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
MORTGAGE
CORPORATION1\$209,100.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS
BANK FSB6\$1,406,860.631.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES
MORTGAGE
CORPORATION2\$457,200.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION2\$477,058.560.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
FEDERAL CREDIT
UNION1\$214,828.060.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
GROUP, INC.5\$1,189,552.071.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
OF LACROSSE1\$275,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
OF NEW PRAGUE1\$275,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF THE
LAKES5\$1,241,293.381.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL
MORTGAGE
COMPANY16\$3,804,478.443.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY2\$546,274.940.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW
MEXICO1\$207,829.500.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
BANK2\$549,549.120.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
BANK1\$236,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK
OF INDIANAPOLIS1\$250,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
PFEFFERKORN COMPANY
INC.1\$207,829.500.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE
CORP.1\$215,952.130.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
COMPANY2\$433,824.810.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
NATIONAL
BANK4\$938,065.620.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION5\$1,129,157.691.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
TRUST BANK1\$252,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA
STATE BANK2\$550,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN

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CREDIT

UNION1\$229,149.630.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTMINSTER MORTGAGE

CORPORATION1\$221,073.630.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK5\$1,185,480.061.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST

COMPANY1\$249,795.060.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$8,617,458.708. MARINER BANK DBA 1ST MARINER MORTGAGE

CORPORATION1\$124,519.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT

UNION1\$104,853.693.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$73,934.692.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$111,200.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$115,200.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT

UNION2\$197,729.446.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.2\$277,000.008.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNELL FINGERLAKES CREDIT

UNION1\$128,134.003.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY FINANCIAL GROUP1\$121,397.883.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALMOUTH CO-OPERATIVE BANK

THE1\$57,915.501.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK2\$254,000.007.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION1\$65,945.882.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT JACKSON FEDERAL CREDIT

UNION3\$276,621.138.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.1\$96,800.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1\$141,493.004.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE

BANK2\$208,963.376.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK1\$148,868.504.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION1\$56,896.661.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE INDEPENDENT

BANKERSBANK1\$107,902.313.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT

UNION2\$193,040.005.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION1\$128,944.693.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$264,326.818.11%0\$0.00 MULTIFAMILY MORTGAGE

INC.1\$8,067,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$8,067,000.00100%0\$0.00** MORTGAGE INVESTMENT

CORPORATION1\$860,517.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$860,517.00100%** PROPERTY MORTGAGE

L.L.C.1\$1,630,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,630,000.00100%0\$0.00** PROPERTY MORTGAGE

L.L.C.1\$1,200,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,200,000.00100%0\$0.00** PROPERTY MORTGAGE

L.L.C.1\$1,770,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,770,000.00100%0\$0.00** PROPERTY MORTGAGE

L.L.C.1\$1,870,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,870,000.00100%0\$0.00**

MORTGAGE INVESTMENT

CORPORATION1\$775,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$775,000.00100%

PROPERTY MORTGAGE

L.L.C.1\$1,225,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,225,000.00100%0\$0.00

PROPERTY MORTGAGE

L.L.C.1\$2,360,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$2,360,000.00100%0\$0.00

PROPERTY MORTGAGE

L.L.C.1\$1,580,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,580,000.00100%0\$0.00

MORTGAGE CAPITAL

CORPORATION1\$3,550,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$3,550,000.00100%

AND BROAD MORTGAGE

COMPANY6\$1,002,666.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$1,002,666.00100%0\$0.00

MORTGAGE

CORPORATION2\$512,500.0046.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$600,642.7

MORTGAGE

CORPORATION9\$997,402.4646.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,166,594

BANK,

NA3\$233,500.0012.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,698,072.2887.91%0\$0.00

FINANCIAL

CORPORATION23\$2,939,814.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$2,939,814.51

LEADER MORTGAGE

COMPANY10\$562,150.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$562,150.14100%0\$0.00

FINANCIAL

CORPORATION101\$18,870,522.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 101\$18,870,522.00

FINANCIAL

CORPORATION40\$6,429,062.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40\$6,429,062.67

FEDERAL MORTGAGE

CORPORATION72\$9,998,988.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 72\$9,998,988.33

FEDERAL MORTGAGE

CORPORATION73\$10,000,464.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 73\$10,000,464.17

FEDERAL MORTGAGE

CORPORATION111\$9,999,613.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 111\$9,999,613.97

FEDERAL MORTGAGE

CORPORATION90\$7,900,580.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 90\$7,900,580.34

FEDERAL MORTGAGE

CORPORATION17\$961,630.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$961,630.02100%

FEDERAL MORTGAGE

CORPORATION17\$1,101,568.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,101,568.23

FEDERAL MORTGAGE

CORPORATION70\$11,054,339.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 70\$11,054,339.15

LEADER MORTGAGE

COMPANY23\$1,357,664.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$1,357,664.21100%

LEADER MORTGAGE

COMPANY8\$410,743.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$410,743.25100%0\$0.00

NATIONWIDE MORTGAGE

CORPORATION10\$1,389,326.5941.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,965,413.46

MORTGAGE CORPORATION

(USA)18\$2,233,734.3037.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,766,758.8062.34

MORTGAGE CORPORATION

(USA)51\$7,502,197.5638.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,828,012.8561.18

MORTGAGE CORPORATION

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(USA)4\$350,357.817.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,649,983.6492.99%
MORTGAGE CORPORATION
(USA)21\$3,480,799.6169.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,519,453.3730.
MORTGAGE CORPORATION
(USA)9\$1,913,422.9863.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,086,788.5736.22
MORTGAGE CORPORATION
(USA)10\$1,477,601.4773.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$522,250.0026.11%
MORTGAGE CORPORATION
(USA)6\$828,700.0016.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,171,709.4783.43%
MORTGAGE CORPORATION
(USA)15\$1,448,883.4836.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,551,500.0063.
MORTGAGE CORPORATION
(USA)5\$1,061,754.3926.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,938,074.6073.4
ONE HOME LOANS
INC.6\$993,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$993,600.00100%0\$0.00 0\$0.00**
MORTGAGE
INC.13\$1,206,643.8720.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$4,672,114.9079.47
MORTGAGE
INC.13\$2,203,704.9819.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,278,578.9880.81
MORTGAGE
INC.4\$406,894.9912.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,904,762.9487.71%
BANK,
FSB2\$398,284.888.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,212,620.6291.36%0\$
BANK,
FSB3\$859,000.0013.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,359,971.6986.19%0
LEADER MORTGAGE
COMPANY5\$277,479.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$277,479.43100%0\$0.00**
INC.5\$798,075.3157.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$585,937.7642.34%0\$0
INC.77\$10,662,092.9122.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$36,362,869.327
INC.269\$34,556,491.5442.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable324\$46,753,014.165
INC.31\$2,701,847.7634.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,127,679.3765.49
INC.13\$1,328,295.0227.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,522,192.7772.62
INC.32\$3,733,549.2340.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,569,245.1059.87
INC.10\$721,767.3447.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$799,760.4552.56%0\$
BANK,
NA82\$5,168,607.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$5,168,607.53100%0\$0.00**
BANK,
NA40\$2,419,499.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$2,419,499.99100%0\$0.00**
FIVE MORTGAGE
CORPORATION15\$1,998,735.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,998,735.70**
FIVE MORTGAGE
CORPORATION9\$999,252.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$999,252.46100%**
FIVE MORTGAGE
CORPORATION63\$10,502,439.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$10,502,439.**
NATIONAL
BANK35\$4,588,117.2389.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$514,028.5610.07
NATIONAL
BANK705\$96,025,767.0477.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$28,008,945.
NATIONAL
BANK128\$16,663,669.9482.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,585,856.01
NATIONAL

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BANK21\$2,923,328.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,923,328.08100%0\$0.**
NATIONAL
BANK53\$5,499,738.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$5,499,738.81100%0\$0.**
NATIONAL
BANK190\$21,412,549.8176.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,595,073.82
NATIONAL
BANK37\$4,183,020.4972.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,599,728.5827
MORTGAGE
COMPANY28\$4,039,448.9182.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$871,889.58
MORTGAGE
COMPANY83\$12,785,449.3371.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,171,674.
NATIONWIDE MORTGAGE
CORPORATION23\$1,406,511.4737.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,330
NATIONWIDE MORTGAGE
CORPORATION1\$40,000.004.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$895,602.76
NATIONWIDE MORTGAGE
CORPORATION58\$10,556,560.4038.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$17,14
NATIONWIDE MORTGAGE
CORPORATION36\$6,451,486.8128.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$15,82
NATIONWIDE MORTGAGE
CORPORATION17\$2,342,097.9020.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,191
LENDING,
INC.12\$1,806,044.6754.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,526,724.7245.8
LENDING,
INC.35\$4,803,274.3931.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,573,558.2168.7
LENDING,
INC.28\$3,628,358.0937.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,997,913.8962.3
LENDING,
INC.6\$998,492.1952.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$917,217.0147.88%0\$0
MORTGAGE
CORPORATION13\$1,392,300.0042.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,861
MORTGAGE
CORPORATION15\$1,753,760.0150.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,705,
MORTGAGE
CORPORATION3\$315,750.0019.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,300,85
MORTGAGE
CORPORATION13\$970,050.0039.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,470,9
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE7\$1,079,308.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,079,308.40100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE12\$1,655,000.0084.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$300,000.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE13\$1,671,582.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,671,582.14100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE13\$1,270,784.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,270,784.94100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$1,913,415.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,913,415.07100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$892,599.1488.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$117,425.741
LENDING,
INC.19\$2,590,789.1824.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,968,731.4575.46

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LENDING,

INC.17\$2,132,499.0125.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,248,228.8174.55%

PLANTERS BANK

NA41\$3,995,381.4665.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,060,733.6234.03%

PLANTERS BANK

NA17\$1,675,377.5740.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,483,134.7659.71%

PLANTERS BANK

NA4\$200,782.4017.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$947,914.0782.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC27\$1,335,386.7634.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,578,103.3165.88%

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC4\$211,330.3720.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$831,306.5479.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC18\$1,194,167.0618.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$5,263,184.7681.51%

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC60\$3,562,782.1836.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$6,181,419.2663.44%

NATIONWIDE MORTGAGE

CORPORATION27\$5,513,765.0755.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,443,812.9447.65%

NATIONWIDE MORTGAGE

CORPORATION312\$48,632,759.6633.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable604\$9,117,300.3819.57%

NATIONWIDE MORTGAGE

CORPORATION19\$2,787,107.4916.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$14,114,219.5336.87%

FEDERAL SAVINGS AND LOAN

ASSOCIATION8\$807,025.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$807,025.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS AND LOAN

ASSOCIATION72\$13,496,061.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$13,496,061.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS AND LOAN

ASSOCIATION17\$2,966,532.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,966,532.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS AND LOAN

ASSOCIATION23\$3,513,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,513,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS AND LOAN

ASSOCIATION26\$4,227,975.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,227,975.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION

(USA)47\$8,614,139.0457.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,385,594.3442.57%

MORTGAGE CORPORATION

(USA)24\$4,599,678.6645.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,401,123.7054.79%

MORTGAGE CORPORATION

(USA)29\$4,633,610.9957.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,367,035.7242.83%

MORTGAGE CORPORATION

(USA)12\$2,056,612.3541.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,943,839.7658.87%

MORTGAGE CORPORATION

(USA)38\$6,658,626.8966.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,341,982.0333.51%

MORTGAGE CORPORATION

(USA)17\$2,251,369.3756.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,748,778.3643.53%

MORTGAGE CORPORATION

(USA)15\$3,044,800.0060.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,955,450.0039.11%

MORTGAGE CORPORATION

(USA)9\$1,684,783.4484.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$315,050.0015.75%

MORTGAGE CORPORATION

(USA)10\$1,991,475.0039.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,008,993.8960.15%

MORTGAGE CORPORATION

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(USA)5\$601,900.0015.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,398,423.9984.95%
MORTGAGE CORPORATION
(USA)10\$811,335.3816.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,189,093.2583.77%
MORTGAGE CORPORATION
(USA)4\$926,250.0023.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,074,271.0276.85%
MORTGAGE CORPORATION
(USA)4\$504,735.4050.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$495,350.0049.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,274,001.8212.7%
MORTGAGE CORPORATION38\$7,000,435.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$7,000,435.40**
MORTGAGE CORPORATION99\$15,000,643.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 99\$15,000,643.66**
MORTGAGE CORPORATION118\$20,001,240.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 118\$20,001,240.86**
MORTGAGE CORPORATION86\$13,000,721.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 86\$13,000,721.02**
MORTGAGE CORPORATION103\$16,999,972.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 103\$16,999,972.69**
ONE,NA53\$7,198,411.9397.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$149,480.362.03%
ONE,NA120\$15,042,178.9498.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$179,079.521.19%
ONE,NA32\$3,139,441.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$3,139,441.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
ONE,NA56\$3,712,955.6581.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$834,998.4818.56%
ONE,NA186\$29,915,335.9169.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,065,608.8243.5%
ONE,NA29\$1,916,898.6247%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,161,752.8253.3%
ONE,NA88\$13,669,147.7372.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,156,184.0536.9%
ONE,NA11\$843,437.7762.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$505,883.1437.49%
ONE,NA37\$2,282,079.2081.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$529,824.5818.4%
ONE,NA40\$5,288,915.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$5,288,915.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
LEADER MORTGAGE COMPANY11\$686,344.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$686,344.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
HORIZON HOME LOAN CORPORATION14\$1,186,487.6541.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,703,350.0058.94%
HORIZON HOME LOAN CORPORATION16\$1,935,506.4464.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,064,350.0035.49%
HORIZON HOME LOAN CORPORATION30\$3,372,350.0067.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,627,350.0048.46%
HORIZON HOME LOAN CORPORATION34\$4,815,375.3596.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$184,800.003.7%
FINANCIAL CARIBBEAN CORPORATION21\$2,228,262.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,228,262.03**
FINANCIAL CARIBBEAN CORPORATION17\$1,460,279.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,460,279.66**
FINANCIAL CARIBBEAN CORPORATION9\$1,240,871.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,240,871.12**
FINANCIAL CARIBBEAN CORPORATION16\$1,774,894.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,774,894.06**
FINANCIAL CARIBBEAN CORPORATION11\$1,071,662.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,071,662.00**
FINANCIAL CARIBBEAN CORPORATION12\$1,612,575.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,612,575.00**

MORTGAGE
 COMPANY8\$1,118,583.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,118,583.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE
 COMPANY7\$1,059,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,059,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE
 CORPORATION15\$2,109,550.8130.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,873

MORTGAGE
 CORPORATION38\$5,799,249.3933.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,62

MORTGAGE
 CORPORATION13\$1,859,753.8536.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,295

MORTGAGE
 CORPORATION16\$1,844,777.3925.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,513

MORTGAGE
 CORPORATION16\$2,387,750.0034.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,437

MORTGAGE
 CORPORATION8\$1,168,036.2320.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,527,

MORTGAGE
 CORPORATION30\$4,844,168.8439.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,310

MORTGAGE
 CORPORATION6\$429,259.817.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,691,565

NATIONWIDE MORTGAGE
 CORPORATION38\$6,111,795.3353.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,408

NATIONWIDE MORTGAGE
 CORPORATION175\$21,716,199.3154.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$1

NATIONWIDE MORTGAGE
 CORPORATION38\$3,800,661.8766.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,901

LEADER MORTGAGE
 COMPANY8\$890,797.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$890,797.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE FINANCE
 INC.42\$7,801,928.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$7,801,928.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE FINANCE
 INC.25\$4,483,271.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,483,271.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

STREET FUNDING I,
 LLC47\$7,190,421.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$7,190,421.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

STREET FUNDING I,
 LLC236\$34,872,928.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 236\$34,872,928.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

STREET FUNDING I,
 LLC33\$3,873,497.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,873,497.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

STREET FUNDING I,
 LLC56\$8,142,142.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$8,142,142.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

STREET FUNDING I,
 LLC44\$5,370,591.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,370,591.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

STREET FUNDING I,
 LLC71\$9,457,926.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$9,457,926.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

STREET FUNDING I,
 LLC253\$40,627,468.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 253\$40,627,468.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

STREET FUNDING I,
 LLC158\$22,619,810.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 158\$22,619,810.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

STREET FUNDING I,
 LLC248\$32,676,778.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 248\$32,676,778.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

STREET FUNDING I,

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MUTUAL HOME LOANS,
INC.1\$121,146.400.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable537\$68,885,675.0699.82%

MUTUAL HOME LOANS,
INC.4\$574,547.410.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable652\$74,428,827.6599.23%

MUTUAL HOME LOANS,
INC.5\$549,831.221.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable320\$34,453,022.1998.43%

MUTUAL HOME LOANS,
INC.1\$81,116.511.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,919,712.7898.38%0\$0.00NA

MUTUAL HOME LOANS,
INC.7\$1,334,854.8719.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,667,719.3780.94%

MUTUAL HOME LOANS,
INC.5\$664,964.9111.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,335,387.0088.92%

MUTUAL HOME LOANS,
INC.1\$160,000.008%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,840,005.9292%0\$0.00NA

MUTUAL HOME LOANS,
INC.6\$853,851.0528.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,147,972.5471.56%

MUTUAL HOME LOANS,
INC.3\$453,247.210.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable495\$79,554,647.1899.43%

HUNTINGTON MORTGAGE
COMPANY148\$9,523,566.8691.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$831,684.7

HUNTINGTON MORTGAGE
COMPANY26\$1,605,749.3878.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$437,691.252

HUNTINGTON MORTGAGE
COMPANY248\$35,646,601.7867.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$17,158

HUNTINGTON MORTGAGE
COMPANY29\$3,803,262.8075.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,266,808.0

HUNTINGTON MORTGAGE
COMPANY14\$1,492,573.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,492,573.89100%**

HUNTINGTON MORTGAGE
COMPANY12\$1,440,580.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,440,580.97100%**

HUNTINGTON MORTGAGE
COMPANY24\$1,602,613.5085.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$274,141.77

HUNTINGTON MORTGAGE
COMPANY72\$7,029,790.4288.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$882,322.46

AMERICAN MORTGAGE
COMPANY28\$3,763,860.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$3,763,860.85100%**

BANK,
NA30\$3,510,265.0229.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,461,845.3370.68%

BANK,
NA14\$2,082,256.7526.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,872,326.8973.82%

BANK,
NA34\$2,511,455.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$2,511,455.63100%0\$0.00**

BANK,
NA26\$2,053,830.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,053,830.36100%0\$0.00**

BANK,
NA21\$1,800,490.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$1,800,490.33100%0\$0.00**

BANK,
NA56\$3,763,261.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 56\$3,763,261.48100%0\$0.00**

BANK,
NA44\$2,750,418.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$2,750,418.81100%0\$0.00**

FEDERAL SAVINGS

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CORPORATION57\$6,241,246.5442.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,293

MORTGAGE

CORPORATION34\$3,938,592.3481.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$892,8

HORIZON HOME LOAN

CORPORATION200\$18,416,752.8480.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,51

HORIZON HOME LOAN

CORPORATION67\$12,410,670.0082.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,58

HORIZON HOME LOAN

CORPORATION40\$5,731,838.4159.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,886

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC73\$11,890,112.6525.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$34,114,284.517

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC25\$3,793,490.0612.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$27,208,956.8887

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC5\$411,489.516.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,589,088.5793.14%0

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC24\$3,490,774.7131.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,509,719.9468.27

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC11\$1,346,593.4845.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,590,433.3654.15

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC19\$2,839,600.0036.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,024,871.0163.89

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC6\$870,550.0033.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,727,242.4766.49%0

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC5\$642,495.0048.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$687,181.1351.68%0

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE40\$3,072,969.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$3,072,969.99100**

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE24\$2,702,910.4887.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$394,206.1

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE18\$2,064,980.2885.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$355,750.00

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE19\$2,431,819.4280.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$578,180.00

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE17\$1,606,327.8280.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$382,909.6

MORTGAGE

CORPORATION1\$174,860.053.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,325,526

PLANTERS BANK

NA10\$807,600.0023.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,566,438.2076.06%0

PLANTERS BANK

NA23\$2,563,197.5651.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,460,622.7348.98%

PLANTERS BANK

NA99\$6,705,231.9368.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,092,110.6931.56%

MORTGAGE

CORPORATION1\$122,000.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,378,050

HORIZON HOME LOAN

CORPORATION19\$2,384,004.3252.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,130

PLANTERS BANK

NA61\$5,063,855.5251.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,738,497.7548.34%

PLANTERS BANK

NA38\$6,048,638.5962.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,619,630.7737.44%

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PLANTERS BANK

NA84\$6,325,056.7863.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,560,548.6936.02%

PLANTERS BANK

NA64\$5,040,071.2051.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,654,969.8748.01%

PLANTERS BANK

NA31\$5,871,104.8448.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,204,447.1951.38%

HORIZON HOME LOAN

CORPORATION9\$1,040,187.8266.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$529,389

HORIZON HOME LOAN

CORPORATION37\$2,866,222.0267.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,376

HORIZON HOME LOAN

CORPORATION24\$3,899,792.0485.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$671,860

HORIZON HOME LOAN

CORPORATION53\$6,904,867.0869.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,095

HORIZON HOME LOAN

CORPORATION232\$21,440,087.5571.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$8,7

HORIZON HOME LOAN

CORPORATION41\$8,170,217.0085.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,395,

HORIZON HOME LOAN

CORPORATION65\$8,071,714.2080.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,929

HORIZON HOME LOAN

CORPORATION24\$2,121,669.1265.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,123

FEDERAL SAVINGS AND

LOAN191\$25,011,909.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 191\$25,011,909.49100%**

LEADER MORTGAGE

COMPANY5\$371,430.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$371,430.48100%0\$0.00**

LEADER MORTGAGE

COMPANY4\$257,289.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$257,289.74100%0\$0.00**

LEADER MORTGAGE

COMPANY7\$430,099.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$430,099.79100%0\$0.00**

NATIONAL

BANK14\$807,868.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$807,868.53100%0\$0.00**

MORTGAGE

COMPANY54\$9,146,490.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$9,146,490.65100%**

MORTGAGE

COMPANY191\$33,221,685.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 191\$33,221,685.62**

MORTGAGE

COMPANY35\$5,190,959.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,190,959.36100%**

MORTGAGE

COMPANY99\$17,558,105.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$17,558,105.4710**

MORTGAGE

COMPANY167\$28,539,727.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$28,539,727.72**

MORTGAGE

COMPANY28\$4,456,161.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,456,161.54100%**

MORTGAGE

COMPANY14\$1,971,186.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,971,186.87100%**

ONE BANK

FSB14\$498,188.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$498,188.23100%0\$0.00**

STAR MORTGAGE SERVICES,

LLC19\$2,403,764.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,403,764.53100%0\$0.00**

STAR MORTGAGE SERVICES,

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GATE RESIDENTIAL MORTGAGE
 TRUST30\$5,392,848.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$5,392,848.00100%0\$0
 GATE RESIDENTIAL MORTGAGE
 TRUST96\$16,039,739.3267.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION40\$7,640,485.7632.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 136\$23,680,22
 GATE RESIDENTIAL MORTGAGE
 TRUST67\$10,432,384.6262.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION38\$6,150,508.0737.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 105\$16,582,89
 GATE RESIDENTIAL MORTGAGE
 TRUST17\$1,707,290.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,707,290.00100%0\$0
 GATE RESIDENTIAL MORTGAGE
 TRUST33\$5,985,329.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$5,985,329.69100%0\$0
 GATE RESIDENTIAL MORTGAGE
 TRUST25\$1,462,122.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$1,462,122.36100%0\$0
 GATE RESIDENTIAL MORTGAGE
 TRUST15\$2,117,360.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$2,117,360.20100%0\$0
 GATE RESIDENTIAL MORTGAGE
 TRUST42\$3,792,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 42\$3,792,050.00100%0\$0
 GATE RESIDENTIAL MORTGAGE
 TRUST165\$13,819,121.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 165\$13,819,121.73100%
 GATE RESIDENTIAL MORTGAGE
 TRUST77\$5,936,047.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 77\$5,936,047.63100%0\$0
 GATE RESIDENTIAL MORTGAGE
 TRUST25\$3,159,200.0089.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION4\$369,499.0010.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$3,528,699.001
 GATE RESIDENTIAL MORTGAGE
 TRUST69\$8,641,541.0097.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION2\$226,500.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 71\$8,868,041.0010
 GATE RESIDENTIAL MORTGAGE
 TRUST19\$1,663,374.0091.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION2\$162,925.008.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$1,826,299.0010
 GATE RESIDENTIAL MORTGAGE
 TRUST21\$2,401,804.0096.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION1\$88,200.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$2,490,004.00100
 GATE RESIDENTIAL MORTGAGE
 TRUST54\$10,450,584.6997.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION2\$268,875.242.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$10,719,459.931
 PUERTO
 RICO11\$1,087,688.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,087,688.21100%0\$0.0
 INC.42\$5,414,544.1124.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$16,447,741.5475
 INC.288\$35,714,520.4936.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable443\$62,086,232.57
 INC.59\$5,076,964.7438.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,045,576.0761.31
 INC.4\$362,749.4232.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$766,551.5867.88%0\$0
 INC.97\$12,147,684.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 97\$12,147,684.01100%0\$0

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INC.88\$9,209,463.9637.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$15,045,563.4962
INC.16\$1,387,478.0011.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$11,049,540.8888
INC.3\$207,420.089.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,911,938.9190.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,177,822.5869.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FEDERAL SAVINGS
BANK26\$2,229,168.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,229,168.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK48\$4,363,748.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$4,363,748.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK14\$1,207,275.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,207,275.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK9\$1,720,875.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,720,875.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK18\$1,253,594.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,253,594.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK80\$13,994,842.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$13,994,842.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK30\$5,023,960.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,023,960.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK17\$1,467,918.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,467,918.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK48\$9,195,702.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$9,195,702.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK6\$1,267,757.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,267,757.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK13\$2,087,939.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,087,939.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK11\$1,200,450.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,200,450.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK40\$4,750,884.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,750,884.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK37\$4,780,841.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,780,841.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK19\$2,641,739.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,641,739.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK15\$2,536,036.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,536,036.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK30\$3,677,886.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,677,886.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK122\$19,994,703.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 122\$19,994,703.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK66\$11,144,490.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$11,144,490.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK87\$14,823,256.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$14,823,256.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK30\$4,389,690.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,389,690.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK14\$1,825,300.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,825,300.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
GATE RESIDENTIAL MORTGAGE
TRUST61\$7,414,216.0191.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES

GATE RESIDENTIAL MORTGAGE

TRUST39\$5,080,253.5893.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION2\$334,200.516.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$5,414,454.0910**

GATE RESIDENTIAL MORTGAGE

TRUST165\$22,040,525.7496.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION4\$808,418.513.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 169\$22,848,944.25**

GATE RESIDENTIAL MORTGAGE

TRUST25\$1,022,495.1096.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$38,000.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,060,495.10100**

GATE RESIDENTIAL MORTGAGE

TRUST106\$19,916,506.0092.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION8\$1,537,818.247.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$21,454,324.1**

GATE RESIDENTIAL MORTGAGE

TRUST18\$2,198,000.6892.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$187,681.007.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,385,681.6810**

GATE RESIDENTIAL MORTGAGE

TRUST32\$3,025,245.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,025,245.00100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST201\$17,935,284.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 201\$17,935,284.72100%**

GATE RESIDENTIAL MORTGAGE

TRUST28\$4,522,774.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,522,774.00100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST44\$5,240,099.0095.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$260,450.004.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,500,549.0010**

GATE RESIDENTIAL MORTGAGE

TRUST8\$989,907.0290.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$109,600.009.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,099,507.02100**

GATE RESIDENTIAL MORTGAGE

TRUST17\$2,089,635.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,089,635.55100%0\$0**

MORTGAGE SERVICES

CORPORATION14\$1,109,310.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,109,310.00**

GATE RESIDENTIAL MORTGAGE

TRUST29\$2,678,813.2988.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION4\$339,856.4511.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,018,669.741**

GATE RESIDENTIAL MORTGAGE

TRUST33\$4,153,710.4690.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION3\$430,794.489.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,584,504.94100**

GATE RESIDENTIAL MORTGAGE

TRUST105\$14,472,151.2097.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION3\$323,413.162.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$14,795,564.36**

GATE RESIDENTIAL MORTGAGE

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TRUST231\$35,071,588.7793.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION16\$2,287,249.706.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 247\$37,358,838**
GATE RESIDENTIAL MORTGAGE
TRUST47\$6,978,492.9396.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION1\$239,803.273.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$7,218,296.2010**
GATE RESIDENTIAL MORTGAGE
TRUST41\$4,913,574.8596.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION2\$166,960.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,080,534.8510**
GATE RESIDENTIAL MORTGAGE
TRUST27\$3,135,655.0096.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION1\$119,000.003.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,254,655.0010**
GATE RESIDENTIAL MORTGAGE
TRUST92\$8,287,693.8491.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION6\$794,000.788.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$9,081,694.6210**
GATE RESIDENTIAL MORTGAGE
TRUST73\$13,081,295.2799.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION1\$111,297.850.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$13,192,593.121**
MORTGAGE SERVICES
CORPORATION8\$1,347,894.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,347,894.4310**
GATE RESIDENTIAL MORTGAGE
TRUST81\$9,422,686.1097.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION1\$270,000.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$9,692,686.1010**
GATE RESIDENTIAL MORTGAGE
TRUST14\$2,260,650.0089.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION2\$268,384.7510.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,529,034.751**
GATE RESIDENTIAL MORTGAGE
TRUST11\$1,704,274.0087.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION1\$240,000.0012.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,944,274.001**
GATE RESIDENTIAL MORTGAGE
TRUST63\$7,434,772.1897.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION2\$214,626.182.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$7,649,398.3610**
GATE RESIDENTIAL MORTGAGE
TRUST31\$6,252,530.0095.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION1\$270,868.814.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$6,523,398.8110**
GATE RESIDENTIAL MORTGAGE
TRUST112\$20,816,627.0096.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION5\$833,342.323.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$21,649,969.32**
GATE RESIDENTIAL MORTGAGE
TRUST94\$15,603,644.0591.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION10\$1,387,150.088.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 104\$16,990,794

GATE RESIDENTIAL MORTGAGE

TRUST177\$28,822,509.7096.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION6\$1,190,279.153.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 183\$30,012,788.8

MORTGAGE SERVICES

CORPORATION19\$1,407,164.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,407,164.07

MORTGAGE SERVICES

CORPORATION21\$1,712,139.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$1,712,139.78

INC.13\$1,907,299.4543.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,458,908.7756.32

INC.79\$12,497,132.0716.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable349\$61,397,035.438

INC.270\$42,624,280.2933.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable511\$82,894,642.64

INC.47\$5,751,969.6620.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$22,050,937.0479

INC.105\$16,935,283.6323.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$55,120,154.047

INC.247\$37,350,021.8037.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable369\$62,200,419.74

INC.39\$3,639,032.2119.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$15,303,956.5880

INC.131\$22,518,657.1298.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2319,412.101.4%0

INC.98\$16,443,503.2521.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable332\$60,138,315.757

INC.86\$13,044,648.7521.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable272\$48,897,997.137

INC.9\$1,339,423.8145.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,608,098.8054.56

INC.28\$1,678,338.8634.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,127,749.9965.08

INC.11\$642,867.1120.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,550,056.6479.87%

INC.33\$5,964,111.0345.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,184,328.4854.64

INC.25\$4,096,852.5195.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$202,540.784.71%0

INC.4\$809,632.7931.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,745,166.1468.31%

INC.44\$7,816,239.2421.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$28,177,843.7878

INC.48\$5,524,896.5919.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$22,394,702.2980

INC.5\$745,401.3422.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,551,860.5277.39%

INC.109\$15,347,876.6834.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$29,311,343.34

FEDERAL SAVINGS AND

LOAN78\$10,088,449.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 78\$10,088,449.71100%0

LEADER MORTGAGE

COMPANY4\$338,564.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$338,564.26100%0\$0.0

INC.1\$167,851.7713.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,081,589.0086.57%0

FEDERAL SAVINGS AND

LOAN74\$10,012,742.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 74\$10,012,742.65100%0

FEDERAL SAVINGS AND

LOAN115\$14,964,552.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 115\$14,964,552.01100%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)28\$6,353,759.9831.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$13,644,927.56

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)33\$5,259,735.8325.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$15,092,992.24

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)24\$4,225,190.0921.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$15,874,283.19

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)32\$6,662,485.5033.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$13,370,804.77

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)30\$6,271,032.4931.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$13,777,575.31

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)21\$5,773,145.9728.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$14,614,965.60

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ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)28\$4,795,846.4733.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,541,879.136

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)43\$6,164,572.0330.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$13,737,347.60

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)28\$3,675,123.1928.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,278,663.257

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)37\$6,176,298.3033.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$12,476,538.92

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)94\$6,200,593.7831%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$13,803,436.586

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)14\$1,685,114.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,685,114.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)31\$6,049,924.5729.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$14,213,671.66

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)22\$4,055,245.6919.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$16,295,316.72

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)20\$5,324,385.2226.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$15,017,111.33

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)29\$6,138,620.6230.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$14,163,463.41

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)33\$4,091,915.2320.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$16,213,177.4

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)38\$5,637,077.1827.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,517,522.85

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)61\$5,573,068.0327.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$14,516,145.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)50\$4,826,661.6324.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$15,269,291.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)38\$4,039,178.9720.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$16,057,284.78

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)62\$6,585,117.6033.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$13,326,684.3

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)52\$6,010,379.7329.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$14,124,342.0

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)81\$6,653,644.8728.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$16,578,810.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)22\$4,913,822.5024.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$15,373,787.66

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)23\$5,205,648.0626.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$14,644,675.89

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)88\$7,606,347.0233.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$15,075,431.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)7\$522,037.8338.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$825,814.8661.27

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)21\$2,817,726.8324.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,854,084.857

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)9\$731,747.5215.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,034,632.8584.6

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)80\$5,218,523.3125.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$14,865,908.7

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)26\$4,254,414.9721.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$15,955,062.4
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)12\$1,877,611.3286.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$281,738.8113.0
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)24\$3,401,640.1483.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$652,455.5516.0
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)7\$1,313,397.6996.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$54,512.403.99%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)52\$5,072,742.0739.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$7,669,786.046
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)72\$6,067,028.8535.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$10,849,045.8
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)3\$262,630.0022.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$905,669.8577.52%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)12\$1,187,111.7624.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,612,372.977
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)57\$5,288,755.9131.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$11,615,406.2
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)6\$564,322.2744.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$714,978.4955.89%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)8\$728,545.9335.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,343,763.1964.8
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)29\$2,072,730.6727.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$5,530,572.867
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)34\$4,808,690.0029.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,767,046.50
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)28\$3,494,135.2437.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,715,722.116
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)14\$2,120,700.0035.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,829,922.546
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)50\$6,084,360.0029.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$14,335,209.76
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)44\$2,277,872.9923.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$7,294,832.147
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)47\$8,265,120.0041.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,502,269.45
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)82\$10,807,890.0045.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,189,342.3
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)7\$570,325.319%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$5,766,240.4591%0\$0
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)14\$1,264,277.0531.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,811,319.656
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)64\$9,469,957.0446.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,964,701.01
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)50\$9,160,149.8847.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,979,694.905
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)16\$2,753,600.0082.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$587,750.0017.5
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)59\$9,104,880.4649.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,449,913.905
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)14\$2,874,123.1149.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,875,146.725

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ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)31\$6,947,050.0033.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$13,614,290.69

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)78\$10,782,589.8554.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,075,694.054

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)32\$5,117,556.9225.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$15,052,232.31

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)71\$8,619,305.5038.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$13,649,037.6

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)65\$8,712,761.0835.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$15,533,038.6

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)57\$7,550,320.0036.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$12,964,331.16

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)18\$901,385.3335.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$1,604,207.3264

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)79\$4,527,371.1124.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable242\$13,902,288.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)45\$7,677,050.0040.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,170,817.00

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)43\$6,153,098.0037.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$10,177,316.86

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)31\$5,129,519.5525.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$15,082,017.02

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)75\$9,007,185.0044.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,287,738.41

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)13\$2,161,500.0029.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,226,956.287

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)41\$5,317,177.5927.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$14,336,953.3

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)51\$6,079,459.0030.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$13,792,335.8

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)53\$8,439,285.3728.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$21,539,081.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)29\$4,921,500.0025.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$14,090,892.88

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)41\$4,521,100.0029.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$10,886,283.47

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)25\$4,241,572.0040.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,109,546.285

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)25\$3,580,587.6218.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$15,890,449.4

DIME SAVINGS BANK OF NEW
YORK208\$36,057,345.7340.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$53,558,594.0

DIME SAVINGS BANK OF NEW
YORK81\$14,169,354.2441.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$19,598,395.0

DIME SAVINGS BANK OF NEW
YORK158\$28,442,212.4631.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable354\$61,038,077.0

HOME FUNDING
INC.71\$9,189,051.4791.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$829,827.538.28%0

HOME FUNDING
INC.51\$8,092,764.7880.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,940,759.5619.34

HOME FUNDING

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INC.33\$3,503,672.5273.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,293,705.6626.97
AND BROAD MORTGAGE
COMPANY12\$1,992,819.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,992,819.00100%**
AND BROAD MORTGAGE
COMPANY7\$1,179,491.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,179,491.02100%**
AND BROAD MORTGAGE
COMPANY18\$2,975,029.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,975,029.98100%**
AND BROAD MORTGAGE
COMPANY26\$4,952,588.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,952,588.00100%**
AND BROAD MORTGAGE
COMPANY12\$2,006,748.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,006,748.00100%**
AND BROAD MORTGAGE
COMPANY33\$5,992,616.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,992,616.00100%**
FEDERAL SAVINGS
BANK165\$24,014,631.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 165\$24,014,631.96100%**
FEDERAL SAVINGS
BANK28\$3,453,170.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,453,170.74100%0\$0.00**
LENDING,
INC.1\$264,782.773.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,052,918.8896.82%0\$0.00
LENDING,
INC.3\$421,615.380.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable364\$52,021,778.4799.2%0\$0.00
LENDING,
INC.4\$615,166.341.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable374\$53,470,173.9898.86%0\$0.00
LEADER MORTGAGE
COMPANY9\$856,208.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$856,208.05100%0\$0.00**
LENDING,
INC.5\$558,440.331.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable318\$43,373,845.0898.73%0\$0.00
LENDING,
INC.29\$3,569,030.376.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable402\$52,678,545.8793.6%0\$0.00
LENDING,
INC.2\$234,191.140.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$24,997,562.0899.07%0\$0.00
LENDING,
INC.3\$569,822.552.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$25,413,469.2097.81%0\$0.00
LENDING,
INC.15\$2,090,159.608.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$22,495,416.0491.5%0\$0.00
LENDING,
INC.9\$1,254,661.732.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable345\$50,381,488.5097.57%0\$0.00
LENDING,
INC.9\$914,867.622.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable277\$36,433,190.8897.55%0\$0.00
LENDING,
INC.2\$272,949.674.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,552,582.6695.31%0\$0.00
LENDING,
INC.2\$334,216.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$18,262,474.3798.2%0\$0.00
LENDING,
INC.20\$2,007,632.4910.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$17,857,357.8089.5%0\$0.00
LENDING,
INC.1\$69,111.442.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,007,364.4197.75%0\$0.00
HOME LOANS,
INC.2\$275,268.373.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,652,868.3296.53%0\$0.00
HOME LOANS,
INC.13\$992,655.1412.05%1\$38,374.69NA1\$38,374.69NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$7,242,37

HOME LOANS,
INC.16\$1,029,062.8912.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$7,248,994.8287.5

HOME LOANS,
INC.37\$5,101,460.1233.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$10,248,271.0466.7

HOME LOANS,
INC.4\$558,127.635.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,555,001.1194.48%0

HOME LOANS,
INC.27\$3,423,684.0039.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,274,159.4960.64

HOME LOANS,
INC.30\$3,432,000.0017.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$15,788,606.0082

HOME LOANS,
INC.61\$6,670,774.4949.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,896,608.7250.83

HOME LOANS,
INC.2\$215,920.471.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,580,401.2798.31%

HOME LOANS,
INC.2\$185,600.007.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,371,190.0092.74%0

HOME LOANS,
INC.93\$11,635,678.7052.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,705,639.7547

HOME LOANS,
INC.3\$221,310.005.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$3,587,441.9494.19%0

HOME LOANS,
INC.21\$2,138,201.5630.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,814,794.6969.25

HOME LOANS,
INC.122\$13,964,761.4660.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,080,756.4039.4

HOME LOANS,
INC.67\$4,540,856.8943.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$5,990,713.3956.88

HOME LOANS,
INC.39\$2,262,613.5821.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$8,263,223.2378.59

HOME LOANS,
INC.131\$20,604,448.4854.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$17,433,954.854

HOME LOANS,
INC.38\$5,425,342.1123.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$17,339,907.3976

HOME LOANS,
INC.3\$326,902.0719.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,376,385.0980.81%

HOME LOANS,
INC.116\$17,471,132.1416.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable532\$87,077,483.49

HOME LOANS,
INC.11\$2,852,211.4813.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$18,699,178.6286.7

HOME LOANS,
INC.37\$6,215,858.1812.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable263\$43,742,555.2787

HOME LOANS,
INC.7\$416,315.2323.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,324,442.6976.08%

HOME LOANS,
INC.20\$2,424,173.8514.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$14,420,704.7985

HOME LOANS,
INC.111\$11,625,765.5727.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable268\$30,791,847.94

HOME LOANS,
INC.19\$1,485,863.0824.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,479,701.8175.09

HOME LOANS,
INC.30\$4,099,314.4513.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$26,854,626.1686

HOME LOANS,

HOME LOANS,
INC.3\$236,400.0012.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,582,902.7487.01%

HOME LOANS,
INC.7\$1,061,865.2330.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,447,936.5269.75%

HOME LOANS,
INC.31\$4,225,057.1823.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$13,793,358.3776.5%

HOME LOANS,
INC.48\$7,524,884.8723.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$24,047,337.3176%

HOME LOANS,
INC.7\$644,798.9342.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$890,138.9357.99%0\$

HOME LOANS,
INC.11\$1,268,811.5915.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,033,696.1684.72%

HOME LOANS,
INC.76\$9,066,245.1746.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$10,293,565.0153.1%

HOME LOANS,
INC.8\$1,363,755.0010.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,516,843.2689.41%

HOME LOANS,
INC.78\$11,629,645.0020.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$44,226,886.037%

HOME LOANS,
INC.70\$11,290,476.1718.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable305\$50,998,638.828%

HOME LOANS,
INC.31\$4,594,835.1010.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$39,758,939.6889%

HOME LOANS,
INC.2\$357,887.4116.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,868,242.6083.92%0\$

HOME LOANS,
INC.34\$3,657,510.839.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable242\$35,417,827.5490.6%

HOME LOANS,
INC.12\$1,470,836.1515.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,912,393.8784.32%

HOME LOANS,
INC.5\$525,662.848.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,440,386.2591.19%0\$

HOME LOANS,
INC.140\$18,633,170.0752.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$16,938,517.79%

HOME LOANS,
INC.267\$40,812,082.2919.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable976\$169,667,023.1%

HOME LOANS,
INC.505\$75,380,489.9624.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,396\$234,301,831%

HOME LOANS,
INC.87\$12,660,143.4131.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$27,679,156.266%

HOME LOANS,
INC.52\$5,652,028.5722.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$19,308,128.9377%

HOME LOANS,
INC.289\$28,938,250.1357.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$21,109,680.38%

HOME LOANS,
INC.1,026\$135,674,189.6343.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,167\$174,323.5%

HOME LOANS,
INC.596\$71,719,981.4435.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable979\$128,285,268.1%

HOME LOANS,
INC.61\$8,520,179.8156.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,474,986.3543.18%

HOME LOANS,
INC.126\$7,761,395.3939.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$11,660,316.226%

HOME LOANS,

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INC.132\$20,712,904.0059.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$14,148,789.454
HOME LOANS,
INC.910\$143,915,589.0166.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable406\$70,978,076.9
HOME LOANS,
INC.82\$12,251,083.5727.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$31,981,267.5572
HOME LOANS,
INC.1\$57,886.2925.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$171,832.4974.8%0\$0.00
HOME LOANS,
INC.7\$613,242.476.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$8,917,937.7793.57%0
HOME LOANS,
INC.25\$4,099,705.0025.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,676,059.8174.0
HOME LOANS,
INC.7\$1,237,625.0016.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,386,198.2083.77
HOME LOANS,
INC.121\$20,879,257.0337.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$34,335,021.87
HOME LOANS,
INC.42\$6,298,392.8642.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,517,514.3157.49
HOME LOANS,
INC.4\$427,000.0019.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,757,400.7680.45%0
HOME LOANS,
INC.181\$26,749,289.8264.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$15,003,526.283
HOME LOANS,
INC.7\$853,350.0041.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,184,255.3758.12%0
HOME LOANS,
INC.49\$7,393,178.9930.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$16,647,972.7569.2
HOME LOANS,
INC.46\$4,070,889.8735.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$7,262,873.8364.08
HOME LOANS,
INC.5\$309,396.145.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$5,321,957.6094.51%0
HOME LOANS,
INC.267\$17,588,404.8370.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$7,415,684.432
HOME LOANS,
INC.6\$378,071.4311.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$2,897,532.8488.46%0
HOME LOANS,
INC.2\$283,655.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,693,357.3297.16%0
HOME LOANS,
INC.4\$254,250.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,119,606.8996.01%0
HOME LOANS,
INC.3\$229,945.713.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,655,435.0096.09%0
HOME LOANS,
INC.9\$1,040,439.1418.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,469,725.8881.12
HOME LOANS,
INC.81\$12,437,229.9428.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$30,692,692.797
HOME LOANS,
INC.29\$4,617,317.4748.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,901,053.1451.49
HOME LOANS,
INC.18\$1,815,585.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$1,815,585.86100%0\$0.00**
HOME LOANS,
INC.46\$7,159,493.0024.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$22,322,776.5275
HOME LOANS,
INC.7\$582,985.3117.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,724,350.5082.37%

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HOME LOANS,
INC.29\$4,547,644.9742.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,129,963.0457.41%

HOME LOANS,
INC.1\$224,100.0013.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,381,033.5086.04%0%

HOME LOANS,
INC.60\$7,120,622.0020.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$26,980,619.7979%

HOME LOANS,
INC.52\$6,779,525.0051.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,357,038.4548.39%

HOME LOANS,
INC.108\$12,895,574.9638.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$20,372,384.39%

HOME LOANS,
INC.130\$15,614,383.7053.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$13,588,975.33%

HOME LOANS,
INC.272\$31,027,928.0066.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$15,461,678.23%

HOME LOANS,
INC.12\$1,704,770.4612.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$11,762,311.1387.3%

HOME LOANS,
INC.184\$19,345,108.5857.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$14,067,848.394%

HOME LOANS,
INC.37\$6,817,062.6518.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$29,190,079.9281%

HOME LOANS,
INC.47\$7,062,025.0046.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,007,588.2553.14%

HOME LOANS,
INC.8\$934,893.0016.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,606,560.0083.13%0%

HOME LOANS,
INC.10\$1,265,657.7017.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,797,983.6382.08%

HOME LOANS,
INC.47\$3,195,608.0049.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,222,893.4850.21%

HOME LOANS,
INC.12\$675,303.7222.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,299,517.4677.3%0%

HOME LOANS,
INC.1\$62,523.771.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,277,793.6498.13%0%

HOME LOANS,
INC.14\$1,509,564.007.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$17,427,697.8992.0%

HOME LOANS,
INC.66\$10,558,368.0039.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$16,234,344.866%

HOME LOANS,
INC.99\$6,410,313.5746.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$7,490,197.5153.8%

HOME LOANS,
INC.120\$18,717,851.9726.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable322\$52,047,042.82%

HOME LOANS,
INC.5\$842,625.738.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,321,310.2891.71%0%

HOME LOANS,
INC.40\$5,778,294.7411.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable307\$46,299,772.2888.9%

HOME LOANS,
INC.1\$174,350.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$15,403,936.7998.88%0%

HOME LOANS,
INC.30\$4,334,829.6211.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$32,676,243.3388%

HOME LOANS,
INC.2\$352,743.9026.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$971,320.0473.36%0%

HOME LOANS,

INC.2\$120,025.009.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,148,959.4990.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.48\$2,907,262.7631.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,339,043.6468.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.51\$8,554,813.1314.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable280\$49,240,021.2485.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.20\$3,494,890.0013.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$21,885,281.5986.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.28\$4,640,919.2015.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$26,081,096.4784.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.60\$7,889,037.8812.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable370\$54,750,145.0687.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.5\$321,964.894.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,892,346.4695.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.8\$1,011,218.3513.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,379,267.3286.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.18\$1,499,372.0914.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$8,523,534.9685.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.28\$3,859,895.0450.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,805,292.6149.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.11\$1,697,186.0014.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$10,042,592.0385.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.33\$3,487,633.2324.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$10,874,689.3975.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.13\$2,120,952.489.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$19,494,343.1190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.50\$7,252,246.6214.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable257\$42,390,030.5085.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.67\$9,165,123.4415.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable322\$48,646,765.9684.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.13\$1,718,731.3765.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$913,451.6134.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.5\$587,100.0014.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,458,993.2385.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.36\$2,272,023.7214.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$13,687,497.1685.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.74\$4,785,905.0036.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$8,387,410.8363.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.215\$31,475,593.9935.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable368\$58,427,561.7335.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.30\$4,430,257.5922.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$15,574,911.0877.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.1\$170,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$12,230,445.8598.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.5\$357,713.908.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,089,627.4091.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.20\$2,403,181.4427.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,194,494.0572.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.41\$4,741,830.3628.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$11,614,756.9371.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.14\$2,106,007.0270.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$872,900.0029.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.12\$1,767,661.0041.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,445,700.0058.00%

HOME LOANS,
INC.2\$411,375.0010.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,352,687.8389.07%

HOME LOANS,
INC.40\$6,237,907.0021.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$22,890,835.1278.00%

HOME LOANS,
INC.31\$4,418,946.0025.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$13,194,185.5974.90%

HOME LOANS,
INC.1\$77,000.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,656,469.2697.18%0\$0.00NA

HOME LOANS,
INC.12\$1,169,646.9823.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,767,896.5476.31%

HOME LOANS,
INC.6\$381,068.2514.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,227,485.1985.39%

HOME LOANS,
INC.115\$18,840,446.9275.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,188,282.2124.00%

HOME LOANS,
INC.13\$1,961,730.0018.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,794,847.2481.76%

HOME LOANS,
INC.6\$1,097,540.005.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$18,777,990.4394.48%

HOME LOANS,
INC.29\$4,076,918.0010.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$35,890,220.5089.80%

HOME LOANS,
INC.9\$1,349,051.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$44,488,366.6997.00%

HOME LOANS,
INC.24\$2,476,272.1145.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,998,938.8854.77%

HOME LOANS,
INC.7\$887,162.8029.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,128,485.0170.58%

HOME LOANS,
INC.18\$2,271,039.0033.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,554,495.4566.73%

HOME LOANS,
INC.13\$1,195,350.0021.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,425,956.7478.74%

HOME LOANS,
INC.35\$4,087,159.1043.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,325,344.1956.58%

HOME LOANS,
INC.1\$80,000.004.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,546,498.4295.08%0\$0.00NA

HOME LOANS,
INC.13\$1,438,344.006.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$20,002,164.7393.20%

HOME LOANS,
INC.31\$2,899,992.7418.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$12,692,268.0981.40%

HOME LOANS,
INC.9\$611,396.0019.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,528,640.1780.53%

HOME LOANS,
INC.38\$3,624,486.2729.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$8,582,127.7670.31%

HOME LOANS,
INC.49\$7,139,437.0035.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$12,863,690.2864.30%

HOME LOANS,
INC.2\$399,500.008.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,406,558.2791.69%0\$0.00NA

HOME LOANS,
INC.7\$741,030.0022.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,495,612.3277.1%0\$0.00NA

HOME LOANS,

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INC.18\$1,071,378.0018.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,624,752.2081.19
HOME LOANS,
INC.1\$61,500.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,346,600.0095.63%0\$0.00
HOME LOANS,
INC.2\$222,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,527,642.3797.93%0\$0.00
HOME LOANS,
INC.10\$1,373,865.5716.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,774,116.7183.14
HOME LOANS,
INC.29\$3,415,200.0020.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$13,545,744.5879.9
HOME LOANS,
INC.19\$3,035,798.0078.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$820,467.5621.28%0\$0.00
HOME LOANS,
INC.27\$4,481,557.6674.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,564,190.4925.87
HOME LOANS,
INC.8\$1,233,171.6516.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,374,487.3383.79
HOME LOANS,
INC.13\$1,856,520.0012.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12,685,492.9187.2
HOME LOANS,
INC.10\$1,473,766.007.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$17,156,000.0092.09
HOME LOANS,
INC.19\$3,305,924.0018.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$14,994,760.0081.9
HOME LOANS,
INC.23\$3,911,681.7122.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,829,103.0677.9
HOME LOANS,
INC.67\$10,250,338.1322.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$34,748,417.307
HOME LOANS,
INC.46\$6,685,738.408.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable433\$72,240,940.1291.5
HOME LOANS,
INC.25\$3,522,788.4854.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,984,313.3445.86
HOME LOANS,
INC.2\$176,337.9716.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$861,591.0783.01%0\$0.00
HOME LOANS,
INC.1\$224,399.744.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,669,853.2995.42%0\$0.00
HOME LOANS,
INC.1\$252,789.734.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,910,974.4795.1%0\$0.00
HOME LOANS,
INC.3\$215,800.0014.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,248,996.5385.27%0\$0.00
HOME LOANS,
INC.14\$1,939,098.557.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$22,374,453.4092.0
HOME LOANS,
INC.98\$11,443,507.4121.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable310\$41,350,867.697
HOME LOANS,
INC.195\$23,924,796.6151.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$22,465,936.01
HOME LOANS,
INC.48\$6,015,139.0025.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$17,533,068.5474
HOME LOANS,
INC.102\$12,185,318.0041.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$17,280,806.60
HOME LOANS,
INC.8\$384,165.0022.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,350,399.4577.85%0\$0.00
HOME LOANS,
INC.41\$1,795,068.0038.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$2,853,586.8061.39

HOME LOANS,
 INC.15\$1,650,420.0042.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,239,947.5057.58

HOME LOANS,
 INC.28\$3,289,008.0039.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,041,640.2760.52

HOME LOANS,
 INC.6\$266,619.0013.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,696,021.0786.42%

HOME LOANS,
 INC.6\$700,835.9729.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,665,632.5570.38%

HOME LOANS,
 INC.22\$2,116,743.9450.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,075,824.3049.51

HOME LOANS,
 INC.1\$106,000.004.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,478,700.0095.9%0\$0.00

HOME LOANS,
 INC.25\$3,078,050.0039.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,726,100.0060.56

HOME LOANS,
 INC.21\$2,571,068.0021.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,258,975.0078.27

HOME LOANS,
 INC.31\$3,867,341.0030.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,683,571.5169.19

HOME LOANS,
 INC.23\$2,454,841.0041.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,406,550.0058.12

HOME LOANS,
 INC.15\$1,928,950.0021.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,947,747.1078.27

HOME LOANS,
 INC.24\$3,137,782.0036.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,500,756.0363.68

MORTGAGE
 CORPORATION110\$22,342,632.5592.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,708

MORTGAGE
 CORPORATION63\$11,690,401.4651.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$11,2

MORTGAGE
 CORPORATION40\$6,999,033.8931.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$15,11

MORTGAGE
 CORPORATION48\$8,845,188.4638.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$13,89

MORTGAGE
 CORPORATION61\$11,450,942.0152.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$10,2

MORTGAGE
 CORPORATION48\$9,280,411.2342.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,32

MORTGAGE
 CORPORATION108\$21,052,665.4293.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,44

MORTGAGE
 CORPORATION106\$19,678,233.7784.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,6

MORTGAGE
 CORPORATION68\$9,967,297.2468.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,618

MORTGAGE
 CORPORATION14\$2,440,198.5851.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,329

MORTGAGE
 CORPORATION102\$10,628,653.5980.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,50

MORTGAGE
 CORPORATION55\$5,828,214.4786.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$903,1

MORTGAGE
 CORPORATION61\$11,782,707.2894.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$744,3

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CORPORATION178\$15,710,797.4765.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$8,2
MORTGAGE
CORPORATION85\$6,277,164.7646.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$7,283
MORTGAGE
CORPORATION93\$8,281,724.4682.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,728
MORTGAGE
CORPORATION71\$5,195,784.5454.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,263
MORTGAGE
CORPORATION101\$13,300,269.0574.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,4
MORTGAGE
CORPORATION38\$3,564,778.8467.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,684,
MORTGAGE
CORPORATION6\$235,250.0019.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$981,877
MORTGAGE
CORPORATION10\$949,466.7516.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,804,35
MORTGAGE
CORPORATION65\$13,599,768.6891.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,228
MORTGAGE
CORPORATION34\$6,762,035.1069.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,917
MORTGAGE
CORPORATION9\$1,516,845.9355.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,215,7
MORTGAGE
CORPORATION7\$621,499.0425.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,807,25
MORTGAGE
CORPORATION55\$6,250,903.4652.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,703
MORTGAGE
CORPORATION86\$11,115,178.5575.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,69
MORTGAGE
CORPORATION39\$3,366,994.3855.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,667,
MORTGAGE
CORPORATION11\$978,564.1933.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,908,4
HOUSING FINANCE
AGENCY90\$8,700,328.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$8,700,328.14100%0**
MORTGAGE
CORPORATION9\$862,200.1142.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,163,54
NATIONAL
INC.15\$2,837,260.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,837,260.77100%0\$0.00**
NATIONAL
INC.94\$15,385,230.1797.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$440,750.002.78%0
NATIONAL
INC.60\$7,672,505.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$7,672,505.32100%0\$0.00**
NATIONAL
INC.23\$3,634,100.0096.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$142,800.003.78%0
NATIONAL
INC.100\$15,766,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$15,766,600.00100%0**
NATIONAL
INC.30\$4,022,765.8992.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$310,400.007.16%0
NATIONAL
INC.65\$9,401,605.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$9,401,605.60100%0\$0.00**
NATIONAL
INC.15\$1,669,783.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,669,783.52100%0\$0.00**

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NA3\$461,973.7420.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,772,475.7479.32%0\$0.00
PLANTERS BANK
NA48\$3,971,287.4939.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$5,975,834.7960.08%0\$0.00
PLANTERS BANK
NA26\$3,383,427.8233.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,626,266.3566.2%0\$0.00
PLANTERS BANK
NA21\$3,635,280.8036.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,416,070.3263.83%0\$0.00
PLANTERS BANK
NA52\$4,172,553.9242%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$5,762,851.0358%0\$0.00
PLANTERS BANK
NA33\$4,177,471.9842.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,624,745.8357.38%0\$0.00
PLANTERS BANK
NA22\$3,325,558.1533.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,603,799.0166.51%0\$0.00
PLANTERS BANK
NA23\$2,110,536.4229.98%1\$58,957.32NA1\$58,957.32NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$4,928,411.0358%0\$0.00
FEDERAL SAVINGS
BANK78\$12,295,269.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$12,295,269.21100%0\$0.00**
FEDERAL SAVINGS
BANK54\$5,105,829.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$5,105,829.43100%0\$0.00**
FEDERAL SAVINGS
BANK28\$4,376,732.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,376,732.00100%0\$0.00**
FEDERAL SAVINGS
BANK9\$1,075,173.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,075,173.94100%0\$0.00**
FEDERAL SAVINGS
BANK25\$3,269,524.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,269,524.33100%0\$0.00**
FEDERAL SAVINGS
BANK50\$5,798,151.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$5,798,151.97100%0\$0.00**
FEDERAL SAVINGS
BANK17\$2,171,873.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,171,873.00100%0\$0.00**
FEDERAL SAVINGS
BANK34\$6,195,234.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$6,195,234.87100%0\$0.00**
FEDERAL SAVINGS
BANK43\$3,899,924.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$3,899,924.33100%0\$0.00**
FEDERAL SAVINGS
BANK10\$1,045,795.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,045,795.94100%0\$0.00**
MORTGAGE
CORPORATION5\$762,060.4414.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,663,771.0358%0\$0.00
HORIZON HOME LOAN
CORPORATION226\$20,771,667.4278.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$5,585,585.585.58%0\$0.00
MORTGAGE
CORPORATION4\$753,598.5542.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,039,500.000%0\$0.00
MORTGAGE
CORPORATION10\$1,624,749.4914.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,879.000%0\$0.00
MORTGAGE
CORPORATION5\$771,000.0021.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,738,830.000%0\$0.00
MORTGAGE
CORPORATION9\$1,381,071.5419.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,585.585.58%0\$0.00
HORIZON HOME LOAN
CORPORATION53\$8,255,526.9750.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,938.000%0\$0.00
HORIZON HOME LOAN
CORPORATION4\$440,078.5827.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,154,232.000%0\$0.00

HORIZON HOME LOAN

CORPORATION62\$5,733,922.7189.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$664,23

MORTGAGE

COMPANY9\$1,038,929.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,038,929.39100%0**

INC.1\$86,224.112.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,397,918.6597.53%0\$0

INC.3\$390,842.624.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,080,906.4895.87%0\$0

INC.1\$157,250.003.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,904,237.9296.13%0\$0

INC.1\$62,799.076.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$967,923.8593.91%0\$0

NATIONAL

INC.12\$2,295,801.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,295,801.47100%0\$0.00**

BANK,

FSB24\$2,254,659.2310.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$18,784,050.9489.

BANK,

FSB34\$3,118,207.6122.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$10,632,655.0477.

BANK,

FSB7\$1,491,820.748.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$16,791,470.2091.84%

BANK,

FSB1\$59,955.473.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,711,539.5996.62%0\$0

BANK,

FSB4\$319,256.158.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,614,678.4291.88%0\$0

BANK,

FSB18\$2,234,547.3211.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$16,705,248.5588.2

BANK,

FSB9\$983,085.9115.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,257,041.6984.25%0\$0

BANK,

FSB2\$130,739.501.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$7,363,958.4498.26%0\$0

BANK,

FSB3\$523,599.445.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,892,460.1494.44%0\$0

BANK,

FSB19\$1,738,236.5820.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$6,652,550.1479.28

BANK,

FSB3\$352,787.306.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,157,839.4993.6%0\$0

BANK,

FSB10\$1,479,444.917.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$17,342,170.0092.1

BANK,

FSB19\$3,325,265.0220.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$13,279,195.9179.9

BANK,

FSB5\$259,352.4110.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,107,221.2489.04%0\$0

BANK,

FSB17\$1,540,957.0715.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$8,363,393.4484.44

BANK,

FSB35\$2,989,362.3723.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$9,896,464.8676.8%

BANK,

FSB4\$426,910.5915.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,394,344.3584.87%0\$0

BANK,

FSB5\$246,047.518.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,546,224.9191.19%0\$0

BANK,

FSB5\$306,125.1315.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,687,054.8684.64%0\$0

BANK,

FSB13\$2,691,302.246.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$36,159,758.4793.0

BANK,

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FSB2\$189,419.489.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,811,414.8290.53%0\$
BANK,
FSB5\$253,746.0012.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$1,821,098.0187.77%0\$
BANK,
FSB6\$1,216,857.672.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$51,773,957.9797.7%
BANK,
FSB5\$426,704.088.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,728,638.4391.72%0\$
BANK,
FSB7\$674,128.415.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$12,307,425.4194.81%
BANK,
FSB1\$181,847.100.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$34,141,771.1399.47%
BANK,
FSB5\$700,902.656.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,043,317.9893.48%0\$
BANK,
FSB4\$357,611.7214.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,087,604.1785.38%0\$
BANK,
FSB5\$474,235.573.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$12,061,183.3996.22%
BANK,
FSB13\$1,129,072.417.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$14,316,033.7692.6
BANK,
FSB8\$803,536.6714.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$4,895,265.5885.9%0\$
BANK,
FSB3\$401,291.7210.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,513,674.4889.75%0\$
BANK,
FSB9\$737,022.766.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$11,282,563.0693.87%
BANK,
FSB5\$445,450.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$17,877,061.5097.57%
BANK,
FSB2\$412,769.646.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,647,210.3493.19%0\$
BANK,
FSB2\$208,390.596.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,143,523.4493.78%0\$
BANK,
FSB7\$614,203.504.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$11,773,982.4495.04%
BANK,
FSB2\$161,492.672.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$6,707,125.6497.65%0\$
BANK,
FSB5\$375,732.9711.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,839,585.3388.31%0\$
BANK,
FSB12\$1,869,583.984.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$40,310,727.6495.5
BANK,
FSB2\$354,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$48,799,048.7199.28%
BANK,
FSB6\$1,090,348.236.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$14,708,994.3393.1%0\$
BANK,
FSB5\$653,000.0010.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,594,701.3789.55%0\$
BANK,
FSB7\$691,272.2811.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,429,139.5188.71%0\$
BANK,
FSB9\$803,100.0012.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,839,259.3687.91%0\$
BANK,
FSB9\$830,598.6123.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,728,444.4476.66%0\$

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BANK,
FSB1\$96,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$5,968,170.0098.42%0\$0

BANK,
FSB2\$416,700.0012.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,853,137.8387.26%0\$0

BANK,
FSB5\$783,100.005.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$14,299,122.5694.81%0\$0

BANK,
FSB2\$298,000.007.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,716,093.9692.58%0\$0

BANK,
FSB4\$192,176.677.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,358,639.5392.47%0\$0

BANK,
FSB8\$408,247.2016.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,035,017.6583.29%0\$0

BANK,
FSB9\$1,539,032.4417.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,437,167.6982.85%0\$0

BANK,
FSB1\$92,000.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,966,843.7596.99%0\$0

BANK,
FSB10\$913,226.688.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$9,447,343.2391.19%0\$0

BANK,
FSB17\$1,440,415.9521.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,328,163.7978.72%0\$0

HORIZON HOME LOAN
CORPORATION87\$9,231,127.2961.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,768,127.2961.54%0\$0

HORIZON HOME LOAN
CORPORATION42\$6,968,266.6480.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,662,648.074%0\$0

BANK,
FSB4\$718,100.009.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,546,480.7490.12%0\$0

BANK,
FSB12\$1,012,328.4517.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,677,019.8482.21%0\$0

HORIZON HOME LOAN
CORPORATION39\$4,466,478.8889.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$533,628.8889.33%0\$0

HORIZON HOME LOAN
CORPORATION50\$7,400,130.0074%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,600,040.0074%0\$0

HORIZON HOME LOAN
CORPORATION13\$2,261,000.0075.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$739,000.0075.37%0\$0

SAVINGS
BANK5\$638,592.9620.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,437,619.1579.24%0\$0

SAVINGS
BANK48\$5,332,768.2312.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$35,710,965.7912.99%0\$0

SAVINGS
BANK1\$14,909.120.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,714,859.2199.14%0\$0

SAVINGS
BANK142\$17,465,453.695.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,656\$275,153,665.97%0\$0

SAVINGS
BANK3\$347,267.636.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,636,818.6793.03%0\$0

SAVINGS
BANK1\$204,505.281.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$12,557,149.6398.4%0\$0

HOME FUNDING
INC.61\$9,891,398.3299.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$93,121.700.93%0\$0

HOME FUNDING
INC.53\$8,538,478.6285.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,469,550.0014.68%0\$0

HOME FUNDING

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INC.55\$9,747,425.0097.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$289,200.002.88%0\$0.00
HOME FUNDING
INC.30\$4,571,000.0091.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$438,500.008.75%0\$0.00
BANK9\$1,003,954.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,003,954.66100%0\$0.00**
BANK7\$1,002,800.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,002,800.44100%0\$0.00**
BANK8\$1,003,828.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,003,828.72100%0\$0.00**
SAVINGS BANK
FSB19\$3,008,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,008,100.00100%0\$0.00**
MORTGAGE
COMPANY22\$3,593,468.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,593,468.96100%**
MORTGAGE
COMPANY212\$35,302,903.3098.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$589,081.6
MORTGAGE
COMPANY11\$2,124,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,124,450.00100%**
MORTGAGE
COMPANY65\$11,694,871.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$11,694,871.01100%**
MORTGAGE
COMPANY54\$9,309,791.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$9,309,791.56100%**
MORTGAGE
COMPANY11\$2,181,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,181,600.00100%**
MORTGAGE
COMPANY69\$11,461,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$11,461,850.00100%**
MORTGAGE
COMPANY13\$1,655,761.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,655,761.50100%**
MORTGAGE
COMPANY13\$1,678,994.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,678,994.88100%**
INC.2\$362,000.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,324,481.3895.29%0\$0.00
INC.1\$54,000.005.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,002,426.0494.89%0\$0.00
MUTUAL HOME LOANS,
INC.1\$79,361.430.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$23,318,862.5099.66%0\$0.00
MUTUAL HOME LOANS,
INC.20\$3,477,130.4012.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$23,323,655.7487.99%0\$0.00
MUTUAL HOME LOANS,
INC.1\$177,559.720.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable441\$69,826,052.9799.75%0\$0.00
MUTUAL HOME LOANS,
INC.2\$472,780.970.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable545\$84,536,716.8199.44%0\$0.00
MUTUAL HOME LOANS,
INC.2\$491,230.380.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable467\$74,513,667.1499.35%0\$0.00
MUTUAL HOME LOANS,
INC.1\$221,146.870.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable514\$84,786,931.7299.74%0\$0.00
MUTUAL HOME LOANS,
INC.6\$700,400.212.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable300\$31,301,934.5197.81%0\$0.00
MUTUAL HOME LOANS,
INC.1\$118,129.590.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable581\$74,888,541.9599.84%0\$0.00
MUTUAL HOME LOANS,
INC.1\$79,138.220.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable589\$71,926,186.6599.89%0\$0.00
MUTUAL HOME LOANS,
INC.1\$134,918.210.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$14,865,971.2199.1%0\$0.00
MUTUAL HOME LOANS,
INC.1\$143,218.190.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable518\$84,865,835.6699.83%0\$0.00
MUTUAL HOME LOANS,

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INC.2\$367,710.030.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable286\$44,635,549.5999.18%
MUTUAL HOME LOANS,
INC.1\$99,178.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable318\$49,903,820.3099.8%0\$0.00NA
MUTUAL HOME LOANS,
INC.1\$34,887.010.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable877\$59,970,030.4499.94%0\$0.00NA
MUTUAL HOME LOANS,
INC.3\$168,687.910.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable629\$39,834,813.9199.58%0\$0.00NA
MUTUAL HOME LOANS,
INC.3\$354,007.957.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,646,327.7292.92%0\$0.00NA
MUTUAL HOME LOANS,
INC.6\$1,037,657.5828.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,642,943.6571.81%0\$0.00NA
MUTUAL HOME LOANS,
INC.2\$477,686.030.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable569\$76,523,467.7299.38%0\$0.00NA
MUTUAL HOME LOANS,
INC.1\$260,169.622.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,739,962.6197.83%0\$0.00NA
MUTUAL HOME LOANS,
INC.15\$1,741,142.5734.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,258,775.0065.18%0\$0.00NA
MUTUAL HOME LOANS,
INC.1\$235,075.631.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$19,766,335.0498.82%0\$0.00NA
MUTUAL HOME LOANS,
INC.1\$152,962.530.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable689\$77,853,314.8699.8%0\$0.00NA
MUTUAL HOME LOANS,
INC.3\$191,583.601.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$14,809,517.4598.72%0\$0.00NA
MUTUAL HOME LOANS,
INC.4\$700,704.232.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$24,301,481.8897.2%0\$0.00NA
NATIONAL
BANK56\$5,408,665.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 56\$5,408,665.19100%0\$0.00NA**
NATIONAL
BANK30\$2,393,832.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$2,393,832.36100%0\$0.00NA**
NATIONAL
BANK46\$6,749,356.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 46\$6,749,356.02100%0\$0.00NA**
BANC
MORTGAGE85\$9,617,413.9883.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,874,337.0000.00%0\$0.00NA
BANC
MORTGAGE14\$1,469,690.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,469,690.73100%0\$0.00NA**
BANC
MORTGAGE63\$5,625,673.2288.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$753,384.3000.00%0\$0.00NA
MORTGAGE
CORPORATION61\$9,616,044.2974.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,209.0000.00%0\$0.00NA
MORTGAGE
CORPORATION40\$7,202,024.8351.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,910.0000.00%0\$0.00NA
MORTGAGE COMPANY
(NERO)4\$583,146.9510.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,757,405.3089.00%0\$0.00NA
MORTGAGE COMPANY
(NERO)11\$771,543.4148.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$807,933.4251.15%0\$0.00NA
MORTGAGE COMPANY
(NERO)3\$404,935.2810.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,503,367.9989.60%0\$0.00NA
CITY MORTGAGE
COMPANY9\$1,367,485.5567.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$664,689.5930.00%0\$0.00NA
CITY MORTGAGE
COMPANY8\$717,114.9866.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$355,792.1633.10%0\$0.00NA

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CITY MORTGAGE

COMPANY6\$489,451.9850.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$479,086.3449.4

MORTGAGE

CORPORATION21\$3,691,288.8933.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,427,

MORTGAGE

CORPORATION6\$682,621.6619.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,893,82

MORTGAGE

CORPORATION32\$5,694,690.0834.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,94

MORTGAGE

CORPORATION26\$3,386,553.6818%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$15,425,1

PUERTO

RICO25\$2,044,509.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$2,044,509.14100%0\$0.0**

STREET MORTGAGE

CORPORATION29\$1,997,333.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$1,997,333.33**

STREET MORTGAGE

CORPORATION16\$1,043,101.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,043,101.76**

MORTGAGE

CORPORATION105\$20,817,098.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 105\$20,817,09**

MORTGAGE

CORPORATION25\$5,107,891.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$5,107,891.46**

MORTGAGE

CORPORATION62\$6,398,958.5183.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,228

MORTGAGE

CORPORATION136\$11,698,739.2180.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,7

MORTGAGE

CORPORATION51\$8,987,559.8755.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,198

MORTGAGE

CORPORATION10\$1,620,823.2736.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,773

MORTGAGE

CORPORATION42\$4,297,922.9257.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,231

MORTGAGE

CORPORATION51\$4,461,896.1643.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$5,766

MORTGAGE

CORPORATION14\$1,066,281.0420.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,081

MORTGAGE

CORPORATION85\$11,193,258.7860.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,24

MORTGAGE

CORPORATION66\$7,124,569.6147.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,848

MORTGAGE

CORPORATION138\$21,381,228.3077.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,0

MORTGAGE

CORPORATION5\$855,957.7615.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,504,82

MORTGAGE

CORPORATION13\$1,805,804.9821.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,517,

MORTGAGE

CORPORATION19\$3,343,646.0731.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,186

MORTGAGE

CORPORATION15\$1,317,682.3627.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,521

MORTGAGE

CORPORATION5\$493,500.007.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,499,636

MORTGAGE

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CORPORATION14\$1,796,156.6860.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,162,
MORTGAGE

CORPORATION33\$4,039,225.0054.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,405,
MORTGAGE

CORPORATION7\$851,775.0022.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,994,03
MORTGAGE

CORPORATION54\$6,806,398.6541.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,445,
MORTGAGE

CORPORATION15\$1,204,311.8525.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,479,
MORTGAGE

CORPORATION141\$25,048,170.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 141\$25,048,17**
MORTGAGE

CORPORATION82\$10,527,414.4761.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,70
MORTGAGE

CORPORATION24\$2,290,277.8444.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,827,
MORTGAGE

CORPORATION67\$11,487,900.0370.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,90
MORTGAGE

CORPORATION35\$4,469,212.6754.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,665,
MORTGAGE

CORPORATION135\$22,220,425.6374.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,6
MORTGAGE

CORPORATION124\$15,297,484.4380.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,7
MORTGAGE

CORPORATION87\$13,157,862.9844.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$16,
MORTGAGE

CORPORATION54\$9,626,576.6788.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,294,
MORTGAGE

CORPORATION33\$3,421,312.9337.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,714,
MORTGAGE

CORPORATION159\$27,025,150.2791.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,5
MORTGAGE COMPANY OF NEW

MEXICO5\$379,380.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$379,380.42100%0\$0.00**
MORTGAGE COMPANY OF NEW

MEXICO5\$389,897.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$389,897.92100%0\$0.00**
BROTHERS HOLDINGS,

INC.81\$8,685,390.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 81\$8,685,390.56100%0\$0.00**
MUTUAL

BANK39\$2,548,781.2194.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$136,500.005.08%
MUTUAL

BANK81\$5,408,335.8096.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$200,335.363.57%
MUTUAL

BANK60\$3,911,018.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 60\$3,911,018.26100%0\$0.00**
MUTUAL

BANK71\$9,108,071.8080.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,230,460.4619.
MUTUAL

BANK606\$98,758,298.8390.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,267,881.30
MUTUAL

BANK421\$65,145,024.9292.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,092,997.29
MUTUAL BANK,

FA372\$59,425,226.8261.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$36,457,266.5238

MUTUAL BANK,
FA401\$74,713,649.2175.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$23,786,918.8724

MUTUAL BANK,
FA307\$59,164,526.0859.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$40,835,013.9540

MUTUAL BANK,
FA380\$65,982,463.8366.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$33,895,506.7733

MUTUAL BANK,
FA489\$76,251,319.6276.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$23,620,219.4123

MUTUAL BANK,
FA90\$17,179,496.8074.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$6,000,548.5325.89

MUTUAL FEDERAL SAVINGS
BANK80\$9,364,131.3189.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,127,210.4210.7

MUTUAL FEDERAL SAVINGS
BANK61\$7,130,993.1397.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$181,543.842.48%

MUTUAL BANK,
FA17\$2,658,318.6191.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$259,750.008.9%0\$0.00

MUTUAL BANK,
FA39\$5,680,063.7481.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,259,879.5618.15%

MUTUAL BANK,
FA68\$4,332,217.2973.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,554,979.5626.41%

MUTUAL BANK,
FA135\$8,807,598.8678.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,386,880.1421.32

MUTUAL BANK,
FA40\$2,667,801.7793.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$185,250.596.49%0\$0.00

MUTUAL BANK,
FA21\$1,349,632.4136.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,304,386.2163.06%

MUTUAL BANK,
FA44\$5,530,293.9056.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,257,348.2143.5%0\$0.00

MUTUAL BANK,
FA5\$854,850.8347.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$939,871.7052.37%0\$0.00

MUTUAL BANK,
FA412\$76,743,400.9276.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$23,082,110.1423

MUTUAL BANK,
FA206\$32,494,726.7572.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,374,370.0027

MUTUAL BANK,
FA7\$1,147,338.2650%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,147,112.8050%0\$0.00

MUTUAL BANK,
FA94\$14,695,252.8463.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$8,436,191.6336.47

MUTUAL BANK,
FA212\$30,066,658.3327.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable446\$77,793,348.5272

MUTUAL BANK,
FA10\$1,084,996.9618.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,922,063.8381.94%

MUTUAL BANK,
FA58\$9,599,950.8828.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$24,336,190.7971.7

MUTUAL BANK,
FA30\$4,724,571.909.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable256\$45,468,542.5390.59

MUTUAL BANK,
FA105\$16,217,558.3216.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable469\$83,428,164.8583

MUTUAL BANK,
FA193\$29,079,807.4930.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable405\$65,899,226.6669

MUTUAL BANK,

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FA99\$14,434,997.1617.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable383\$69,959,922.7282.9
MUTUAL BANK,
FA68\$9,820,152.0614.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable368\$60,021,531.5885.9
MUTUAL BANK,
FA6\$346,713.6035.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$642,917.5464.97%0\$0.0
MUTUAL BANK,
FA95\$6,307,060.0758.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$4,399,972.8141.09%
MORTGAGE COMPANY
(NERO)27\$1,599,554.9694.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$95,000.005.61%
MUTUAL BANK,
FA261\$46,256,928.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 261\$46,256,928.42100%0\$0.00**
FEDERAL CREDIT
UNION18\$3,045,248.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,045,248.49100%0\$0.00**
FEDERAL CREDIT
UNION77\$14,000,933.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$14,000,933.95100%0\$0.00**
FEDERAL CREDIT
UNION102\$15,032,170.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$15,032,170.61100%0\$0.00**
FEDERAL CREDIT
UNION76\$11,576,135.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$11,576,135.53100%0\$0.00**
FEDERAL CREDIT
UNION95\$21,567,231.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$21,567,231.50100%0\$0.00**
FEDERAL CREDIT
UNION165\$21,501,125.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 165\$21,501,125.42100%0\$0.00**
MORTGAGE
CORPORATION28\$4,168,699.9229.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,910
MORTGAGE
CORPORATION17\$1,545,962.2016.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,090
MORTGAGE
CORPORATION15\$2,345,150.0032.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,779
MORTGAGE
CORPORATION29\$4,418,211.5758.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,145
MORTGAGE
CORPORATION17\$1,604,250.1632%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,408,81
MORTGAGE
CORPORATION26\$4,072,450.0049.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,132
MORTGAGE
CORPORATION20\$2,703,046.0040.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,976
MORTGAGE
CORPORATION29\$3,544,584.0049.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,561
MORTGAGE
CORPORATION22\$3,226,312.0034.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,056
SAVINGS
BANK2\$323,009.016.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,360,511.3893.1%0\$0.00
SAVINGS
BANK31\$3,263,981.6910.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$28,455,301.65
SAVINGS
BANK3\$147,578.832.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,297,373.6497.71%
BANK40\$6,455,215.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$6,455,215.23100%0\$0.00**
BANK254\$39,999,964.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 254\$39,999,964.74100%0\$0.00**
BANK34\$5,065,258.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,065,258.50100%0\$0.00**
SAVINGS

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BANK3\$439,518.103.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,445,737.7596.59%
SAVINGS
BANK96\$11,976,322.394.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,475\$252,145,705.5%
SAVINGS
BANK4\$458,918.771.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$28,902,621.0898.4%
SAVINGS
BANK2\$313,123.846.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,854,736.7993.94%
BANK112\$16,375,908.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$16,375,908.20100%**
BANK18\$2,312,896.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,312,896.21100%0\$0.00**
BANK89\$5,589,234.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$5,589,234.63100%0\$0.00**
BANK29\$1,651,697.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,651,697.05100%0\$0.00**
UNION MORTGAGE
CORPORATION13\$1,246,883.0343.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,644,444.44%
UNION MORTGAGE
CORPORATION7\$716,640.1125.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,144,671.71%
UNION MORTGAGE
CORPORATION7\$820,845.0028.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,086,451.51%
UNION MORTGAGE
CORPORATION19\$2,116,475.5144.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,683,333.33%
UNION MORTGAGE
CORPORATION13\$1,263,413.1956.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$956,100.00%
UNION MORTGAGE
CORPORATION2\$277,500.0027%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$750,399.777%
BANK,
FSB49\$8,037,006.556.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable775\$120,654,457.8493.3%
BANK,
FSB1\$68,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$8,707,824.2199.23%0\$0.00
BANK,
FSB4\$714,294.025.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$12,029,182.3794.39%0\$0.00
BANK,
FSB1\$204,000.0011.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,530,180.0688.24%0\$0.00
BANK,
FSB1\$124,000.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,258,090.5596.33%0\$0.00
FINANCIAL
CORPORATION83\$9,616,725.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$9,616,725.64100%**
FINANCIAL
CORPORATION69\$6,174,498.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$6,174,498.08100%**
FINANCIAL
CORPORATION42\$3,948,558.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$3,948,558.60100%**
FINANCIAL
CORPORATION68\$6,432,154.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$6,432,154.83100%**
BANK17\$2,446,678.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,446,678.04100%0\$0.00**
BANK,
FSB60\$9,221,953.808.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable629\$105,408,648.1891.1%
BANK,
FSB19\$2,758,835.0814.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$16,922,066.7085.1%
BANK,
FSB1\$144,000.007.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,832,066.2892.71%0\$0.00
BANK,
FSB17\$3,053,000.0016.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$15,697,151.2383.7%
BANK,

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FSB13\$1,983,069.4812.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$14,192,272.6387.7
MANHATTAN MORTGAGE
CORPORATION16\$2,321,350.0356.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,797
MANHATTAN MORTGAGE
CORPORATION26\$4,160,753.4767.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,971
MANHATTAN MORTGAGE
CORPORATION47\$7,590,473.1044.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,283
MANHATTAN MORTGAGE
CORPORATION12\$782,870.2529.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,837,1
MANHATTAN MORTGAGE
CORPORATION16\$1,561,955.3444.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,938
MANHATTAN MORTGAGE
CORPORATION67\$11,312,328.1940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$16,
MANHATTAN MORTGAGE
CORPORATION26\$1,755,057.2828.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$4,446,
MORTGAGE
COMPANY6\$370,068.7521.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,361,597.41
MORTGAGE
COMPANY1\$67,900.005.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,248,212.3194.
MANHATTAN MORTGAGE
CORPORATION5\$807,950.7074.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$272,085.2
MANHATTAN MORTGAGE
CORPORATION7\$1,152,655.0083.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$229,786
MANHATTAN MORTGAGE
CORPORATION36\$6,836,417.2567.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,336,
MANHATTAN MORTGAGE
CORPORATION69\$12,955,028.8941.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$18,
MANHATTAN MORTGAGE
CORPORATION67\$11,598,144.6541.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$16,1
MANHATTAN MORTGAGE
CORPORATION61\$11,540,228.5742.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$15,7
MANHATTAN MORTGAGE
CORPORATION77\$14,533,827.0952.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$13,2
MANHATTAN MORTGAGE
CORPORATION85\$14,130,663.3747.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$15,7
MANHATTAN MORTGAGE
CORPORATION102\$18,223,199.6265.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,6
MANHATTAN MORTGAGE
CORPORATION68\$10,962,315.1356.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,49
MANHATTAN MORTGAGE
CORPORATION69\$11,134,634.2858.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,96
MANHATTAN MORTGAGE
CORPORATION40\$6,275,418.0445.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,430
MANHATTAN MORTGAGE
CORPORATION14\$2,101,957.4739.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,283
MANHATTAN MORTGAGE
CORPORATION5\$1,176,084.4940.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,752,
MANHATTAN MORTGAGE
CORPORATION15\$1,476,539.3441.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,057
MANHATTAN MORTGAGE
CORPORATION11\$715,709.8418.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$3,064,7

MANHATTAN MORTGAGE CORPORATION6\$387,850.0012.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,652,21

MANHATTAN MORTGAGE CORPORATION7\$921,152.1352.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$847,087.1

MANHATTAN MORTGAGE CORPORATION35\$3,487,379.0839.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,411

MANHATTAN MORTGAGE CORPORATION37\$2,385,889.4634.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,564

MANHATTAN MORTGAGE CORPORATION45\$4,464,963.5052.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,009

MANHATTAN MORTGAGE CORPORATION35\$2,279,961.9437.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$3,747

MANHATTAN MORTGAGE CORPORATION32\$3,198,474.7151.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,060,

MANHATTAN MORTGAGE CORPORATION102\$16,459,998.3762.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,6

MANHATTAN MORTGAGE CORPORATION61\$3,984,427.3747.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$4,317

MANHATTAN MORTGAGE CORPORATION34\$3,378,769.9848.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,520

MANHATTAN MORTGAGE CORPORATION35\$5,074,579.1448.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,434

MANHATTAN MORTGAGE CORPORATION43\$2,692,860.7343.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$3,481

MANHATTAN MORTGAGE CORPORATION20\$1,996,927.5845.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,431,

MANHATTAN MORTGAGE CORPORATION18\$2,873,473.6942.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,964

MANHATTAN MORTGAGE CORPORATION41\$2,521,666.5236.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,326

MANHATTAN MORTGAGE CORPORATION15\$1,073,323.6551.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,024

MANHATTAN MORTGAGE CORPORATION16\$1,001,597.6537.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,691

MANHATTAN MORTGAGE CORPORATION35\$5,381,890.3974.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,864

MANHATTAN MORTGAGE CORPORATION22\$2,938,992.0961.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,864

MANHATTAN MORTGAGE CORPORATION69\$1,512,021.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 69\$1,512,021.16**

MANHATTAN MORTGAGE CORPORATION107\$2,689,881.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 107\$2,689,881.**

MANHATTAN MORTGAGE CORPORATION54\$10,715,668.5875.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,46

MANHATTAN MORTGAGE CORPORATION79\$15,767,584.8653.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$13,5

MANHATTAN MORTGAGE CORPORATION67\$14,154,171.2456.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,9

MANHATTAN MORTGAGE CORPORATION54\$10,922,335.5643.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$13,9

MANHATTAN MORTGAGE CORPORATION

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CORPORATION61\$11,741,588.7556.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,87
MANHATTAN MORTGAGE
CORPORATION62\$11,091,301.6655.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,82
MANHATTAN MORTGAGE
CORPORATION95\$17,514,329.1250.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$17,3
MANHATTAN MORTGAGE
CORPORATION25\$3,961,528.4238.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,370
MANHATTAN MORTGAGE
CORPORATION8\$1,445,756.4151.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,349,
MANHATTAN MORTGAGE
CORPORATION6\$1,180,609.0077.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$336,877.9
MANHATTAN MORTGAGE
CORPORATION12\$1,586,467.7755.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,263,
MANHATTAN MORTGAGE
CORPORATION167\$4,321,835.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$4,321,835.**
MANHATTAN MORTGAGE
CORPORATION176\$3,901,411.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 176\$3,901,411.**
CREDIT
UNION14\$1,210,095.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,210,095.55100%0\$0.00**
LEADER MORTGAGE
COMPANY4\$360,494.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$360,494.75100%0\$0.00**
LEADER MORTGAGE
COMPANY7\$632,569.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$632,569.33100%0\$0.00**
PLANTERS BANK
NA19\$2,366,427.4629.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,561,543.2770.15
PLANTERS BANK
NA5\$411,003.9118.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,834,752.9681.7%0\$0.00
PLANTERS BANK
NA36\$5,571,777.2055.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,435,588.3744.32
GRANGE STATE
BANK11\$1,589,224.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,589,224.88100%0\$0.00**
CITIZENS BANK & TRUST COMPANY OF
SC17\$1,998,345.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,998,345.40100%0\$0.00**
CITIZENS BANK & TRUST COMPANY OF
SC23\$1,994,434.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,994,434.76100%0\$0.00**
CITIZENS BANK & TRUST COMPANY OF
SC20\$1,497,686.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,497,686.14100%0\$0.00**
PLANTERS BANK
NA16\$2,045,313.2524.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,263,102.1375.38
PLANTERS BANK
NA5\$737,327.3829.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,728,514.2770.1%0\$0.00
MORTGAGE,
INC.180\$12,060,065.6589.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,388,252.6910
MORTGAGE,
INC.93\$10,170,426.9188.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,350,946.2311.7
MORTGAGE,
INC.35\$5,717,884.6774.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,937,330.9725.31
MORTGAGE,
INC.63\$3,886,300.4183.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$792,265.6216.93
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$2,209,200.0096.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$80,000.00

PLANTERS BANK

NA18\$2,660,088.3419.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,189,079.5280.79

PLANTERS BANK

NA15\$1,442,070.0014.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$8,461,628.5985.449

PLANTERS BANK

NA6\$1,150,341.4911.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,078,507.6888.75%

PLANTERS BANK

NA12\$2,632,716.3921.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,818,999.8478.86%

MORTGAGE

CORPORATION38\$6,741,163.0550.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,587

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE30\$4,189,976.0084.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$781,188.0

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE14\$1,450,717.3274.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$501,567.1

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE19\$2,419,100.0080.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$572,000.0

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE14\$1,770,100.0094.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$107,950.0

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE27\$2,220,874.8797.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$63,779.93

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE15\$1,266,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,266,050.00100**

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE17\$1,764,475.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,764,475.03100**

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE9\$950,331.4182.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$201,000.0017

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE26\$2,898,485.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,898,485.00100**

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE9\$959,354.9855.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$778,467.7444.

UNION MORTGAGE

CORPORATION268\$43,509,493.4089.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,2

UNION MORTGAGE

CORPORATION104\$17,169,629.6153.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$14,

UNION MORTGAGE

CORPORATION68\$9,523,574.1324.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$30,1

UNION MORTGAGE

CORPORATION54\$7,485,527.8372.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,904

UNION MORTGAGE

CORPORATION92\$12,950,995.1551.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$12,3

UNION MORTGAGE

CORPORATION24\$3,834,030.0944.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,737

UNION MORTGAGE

CORPORATION19\$1,797,582.2427.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,813

UNION MORTGAGE

CORPORATION40\$4,460,712.8635.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$7,963,

UNION MORTGAGE

CORPORATION8\$725,933.7552.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$658,890.7

UNION MORTGAGE

CORPORATION10\$647,217.1046.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$752,51

UNION MORTGAGE

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CORPORATION77\$5,277,412.7939.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$7,92
UNION MORTGAGE
CORPORATION20\$1,236,799.8225.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,706
UNION MORTGAGE
CORPORATION2\$373,186.2120.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,431,06
UNION MORTGAGE
CORPORATION110\$17,276,179.2151.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$1
UNION MORTGAGE
CORPORATION2\$472,616.9035.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$867,960.8
UNION MORTGAGE
CORPORATION13\$1,224,283.9410.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,937
UNION MORTGAGE
CORPORATION61\$7,657,098.5141.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$10,67
MORTGAGE
CORPORATION8\$629,982.4318.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,839,37
MORTGAGE
CORPORATION78\$11,563,788.2186.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,80
MORTGAGE
CORPORATION64\$10,119,204.9931.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$21,
MORTGAGE
CORPORATION171\$26,783,025.9285.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,3
MORTGAGE
CORPORATION126\$18,078,521.2874.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,2
MORTGAGE
CORPORATION47\$8,490,254.0997.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$242,34
MORTGAGE
CORPORATION79\$9,829,010.2546.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,36
MORTGAGE
CORPORATION54\$8,237,191.7373.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,026
MORTGAGE
CORPORATION15\$1,313,756.4410.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,21
MORTGAGE
CORPORATION74\$12,876,821.0263.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,32
MORTGAGE
CORPORATION27\$3,148,385.539.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$28,44
MORTGAGE
CORPORATION79\$10,812,616.5169.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,81
MORTGAGE
CORPORATION181\$20,852,792.1684.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,8
MORTGAGE
CORPORATION108\$18,732,817.4389.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,2
MORTGAGE
CORPORATION48\$5,981,718.6057.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,366,
MORTGAGE
CORPORATION30\$5,464,582.3732.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,36
MORTGAGE
CORPORATION5\$1,015,990.119.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,409,6
MORTGAGE
CORPORATION42\$7,549,368.1191.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$721,92
MORTGAGE
CORPORATION17\$1,130,002.3540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,692

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MORTGAGE CORPORATION102\$18,539,068.2085.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,1

MORTGAGE CORPORATION107\$20,648,901.8294.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,26

MORTGAGE CORPORATION26\$4,758,116.2345.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,639

MORTGAGE CORPORATION40\$2,852,690.2548.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,982

MORTGAGE CORPORATION7\$1,187,431.8332.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,462,

MORTGAGE CORPORATION11\$1,875,886.0028.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,649

MORTGAGE CORPORATION98\$12,464,727.4042.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$17,

MORTGAGE CORPORATION96\$12,483,895.7992.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$982,7

MORTGAGE CORPORATION22\$1,343,249.5519.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,616,

MORTGAGE CORPORATION108\$12,259,509.1262.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,3

MORTGAGE CORPORATION103\$7,340,069.4850.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$7,28

MORTGAGE CORPORATION155\$18,459,925.5777.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,36

MORTGAGE CORPORATION124\$12,069,810.4576.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,64

MORTGAGE CORPORATION108\$9,699,488.6975.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,15

MORTGAGE CORPORATION52\$8,732,104.9794.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$556,13

MORTGAGE CORPORATION31\$5,483,828.2051.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,119

MORTGAGE CORPORATION11\$1,368,908.0023.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,483

MORTGAGE CORPORATION12\$1,559,194.9922.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,414

MORTGAGE CORPORATION58\$9,648,596.6684.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,803

MORTGAGE CORPORATION45\$6,456,284.7554.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,436

MORTGAGE CORPORATION10\$941,379.1527.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,519,11

BANK8\$1,229,423.3044.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,543,369.6855.6

BANK10\$1,453,736.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,453,736.28100%0\$0.**

BANK9\$1,066,634.5223.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,402,336.1976.1

BANK14\$1,855,597.2733.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,658,630.4866.

UNION MORTGAGE CORPORATION40\$5,646,351.6524.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$16,9

UNION MORTGAGE CORPORATION68\$8,819,027.0619%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable275\$37,600.

UNION MORTGAGE

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CORPORATION10\$995,700.0017.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,776,9
UNION MORTGAGE
CORPORATION10\$956,300.009.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,124,19
UNION MORTGAGE
CORPORATION32\$3,610,138.4126.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,884
UNION MORTGAGE
CORPORATION19\$2,178,069.6121.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,850
UNION MORTGAGE
CORPORATION11\$1,348,370.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable324\$46,17
STANLEY DEAN WITTER CREDIT
CORPORATION8\$1,110,289.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,110,289.1210**
STANLEY DEAN WITTER CREDIT
CORPORATION89\$9,980,082.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 89\$9,980,082.48**
STANLEY DEAN WITTER CREDIT
CORPORATION14\$1,175,709.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,175,709.22**
MORTGAGE
CORPORATION7\$675,250.0019.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,785,23
BANK211\$32,878,677.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 211\$32,878,677.89100%**
BANK28\$1,908,473.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$1,908,473.95100%0\$0.00**
BANK5\$337,913.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$337,913.17100%0\$0.000\$0.00**
BANK14\$1,974,627.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,974,627.06100%0\$0.00**
MORTGAGE
CORPORATION1\$150,246.527.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,982,693
STANLEY DEAN WITTER CREDIT
CORPORATION11\$1,453,589.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,453,589.12**
STANLEY DEAN WITTER CREDIT
CORPORATION79\$11,053,796.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 79\$11,053,796.**
BANK, A FEDERAL SAVINGS
BANK19\$2,570,497.6163.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,489,795.7136.
BANK, A FEDERAL SAVINGS
BANK78\$11,495,021.4757.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,378,741.594
BANK, A FEDERAL SAVINGS
BANK28\$3,660,201.7348.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,846,643.5751.
BANK, A FEDERAL SAVINGS
BANK38\$5,314,800.8450.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,262,246.6249.
SAVINGS
FA16\$2,088,950.7239.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,143,487.5160.08%
SAVINGS
FA11\$1,233,262.6420.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,872,524.4779.8%0
SAVINGS
FA10\$1,012,700.0657.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$750,154.0142.55%0
UNION MORTGAGE
CORPORATION44\$6,104,193.3551.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,796
UNION MORTGAGE
CORPORATION14\$1,473,811.2523.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,751
UNION MORTGAGE
CORPORATION5\$667,900.0026.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,862,462
UNION MORTGAGE
CORPORATION7\$879,400.0030.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,019,18
UNION MORTGAGE
CORPORATION67\$9,269,360.6561.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,908

UNION MORTGAGE CORPORATION206\$23,806,967.6951.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$2

UNION MORTGAGE CORPORATION83\$8,988,836.5943.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$11,6

UNION MORTGAGE CORPORATION39\$4,010,829.8343.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,111

SAVINGS AND LOAN ASSOCIATION, F.A.25\$1,618,117.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,618,117.77100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.9\$640,278.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$640,278.24100%0\$0.00 0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.261\$51,287,473.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 261\$51,287,473.36100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.162\$32,082,718.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 162\$32,082,718.71100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.93\$16,608,721.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$16,608,721.06100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.7\$1,524,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,524,400.00100%0\$0.00 0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.87\$16,886,282.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$16,886,282.57100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.79\$14,537,844.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$14,537,844.13100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.8\$1,535,301.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,535,301.80100%0\$0.00 0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.136\$21,459,572.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 136\$21,459,572.37100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.264\$40,688,881.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 264\$40,688,881.77100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.56\$8,781,177.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$8,781,177.83100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.15\$2,952,971.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,952,971.32100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.20\$3,719,811.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,719,811.77100%0\$0.00**

MORTGAGE CORPORATION27\$4,626,079.0027.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,09

MORTGAGE CORPORATION63\$10,232,240.4373.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,65

MORTGAGE CORPORATION69\$10,451,346.2971.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,11

MORTGAGE CORPORATION29\$4,576,450.0054.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,866,

FEDERAL BANK OF INDIANAPOLIS74\$10,513,406.0948.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$11,0

HOUSING FINANCE AGENCY88\$8,675,303.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$8,675,303.13100%0\$0.00**

HOUSING FINANCE AGENCY80\$7,883,798.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$7,883,798.03100%0\$0.00**

HOUSING FINANCE AGENCY69\$7,087,511.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$7,087,511.73100%0\$0.00**

HOUSING FINANCE

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FSB2\$205,661.885.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,503,053.7994.45%0\$
BANK,
FSB1\$82,329.051.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,082,532.4298.02%0\$
BANK,
FSB2\$299,500.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$15,455,314.5298.1%0\$
BANK,
FSB7\$1,316,423.506.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$19,231,991.9293.59%
BANK,
FSB4\$400,227.6012.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,799,374.7287.49%0\$
BANK,
FSB7\$654,949.888.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,986,154.9791.43%0\$
BANK,
FSB3\$280,400.008.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,911,932.3791.22%0\$
BANK,
FSB1\$42,350.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$9,203,669.8099.54%0\$
BANK,
FSB2\$184,400.003.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,681,547.9896.21%0\$
BANK,
FSB6\$577,000.008.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,081,688.2891.33%0\$
BANK,
FSB1\$110,000.006.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,678,145.1793.85%0\$
BANK,
FSB12\$1,952,960.055.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$31,778,672.8294.2
BANK,
FSB1\$109,500.004.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,382,150.0095.61%0\$
BANK,
FSB6\$522,400.009.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,852,749.9390.28%0\$
BANK,
FSB6\$493,272.1120.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,893,769.1279.34%0\$
BANK,
FSB5\$821,832.968.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,049,577.3291.67%0\$
BANK,
FSB6\$922,384.062.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$35,178,229.9997.44%
BANK,
FSB9\$806,400.0011.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$6,459,427.5388.9%0\$
BANK,
FSB13\$2,135,052.046.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$31,459,435.1193.6
BANK,
FSB1\$51,500.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,951,246.4199.26%0\$
BANK,
FSB8\$960,259.3314.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,632,983.7385.44%0\$
BANK,
FSB7\$1,309,900.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$34,344,759.1696.33
BANK,
FSB1\$252,166.521.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$19,727,450.8398.74%
BANK,
FSB1\$60,000.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,508,976.9497.66%0\$
BANK,
FSB1\$98,000.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,082,875.5997.66%0\$
BANK,
FSB1\$75,200.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,764,711.0398.9%0\$0.00

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BANK,
FSB3\$408,000.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$14,466,413.1097.26%0

BANK,
FSB5\$502,396.549.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,590,037.8090.13%0\$

BANK,
FSB2\$69,938.933.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,112,233.7196.79%0\$0

BANK,
FSB2\$98,000.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,449,104.2096.15%0\$0

BANK,
FSB4\$237,500.008.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,611,366.5891.66%0\$

BANK,
FSB9\$669,770.009.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,163,420.0090.2%0\$0.

BANK,
FSB3\$226,350.0010.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,931,833.6989.51%0

BANK,
FSB6\$425,000.008.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,680,389.0791.68%0\$

BANK,
FSB5\$748,000.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$16,353,690.6695.63%0

BANK,
FSB1\$89,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,733,050.0098.7%0\$0.0

BANK,
FSB4\$180,000.005.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$3,333,304.8294.88%0\$

BANK,
FSB2\$61,500.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$1,939,870.0096.93%0\$0

BANK,
FSB3\$242,604.473.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$7,767,054.6396.97%0\$

BANK,
FSB4\$368,962.4122.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,253,189.9177.25%0

BANK,
FSB4\$172,450.7813.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,105,044.8386.5%0\$0

BANK,
FSB1\$171,056.681.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$15,631,510.9398.92%0

BANK,
FSB1\$124,222.895.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,148,475.8594.53%0\$

BANK,
FSB1\$82,134.333.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,003,997.3496.06%0\$0

BANK,
FSB3\$626,640.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable402\$80,060,834.4699.22%0

BANK,
FSB2\$357,900.005.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,691,000.0094.08%0\$

BANK,
FSB12\$1,264,400.0023.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,152,098.3276.66

BANK,
FSB1\$199,493.031.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$16,027,618.9098.77%0

BANK,
FSB5\$443,650.004.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$8,733,998.5595.17%0\$

BANK,
FSB3\$516,900.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$18,214,212.0097.24%0

BANK,
FSB8\$1,286,000.0013.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,069,232.9286.25%0

BANK,

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FSB2\$528,800.006.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,432,810.4993.36%0\$
BANK,
FSB4\$264,800.004.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,470,636.3195.38%0\$
BANK,
FSB1\$212,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$15,251,623.5298.63%0\$
FEDERAL BANK OF
INDIANAPOLIS16\$2,487,503.8157.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,835,
FEDERAL BANK OF
INDIANAPOLIS392\$60,442,713.7452.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable338\$54,
FEDERAL BANK OF
INDIANAPOLIS110\$11,062,308.4738.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$17,
LEADER MORTGAGE
COMPANY5\$302,728.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$302,728.54100%0\$0.0**
MORTGAGE
CORPORATION14\$1,538,950.0030.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,522,
MORTGAGE
CORPORATION16\$2,145,250.0027.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,684,
MORTGAGE
CORPORATION5\$601,000.0012.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,068,33,
MORTGAGE
CORPORATION11\$1,294,399.7025.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,795,
MORTGAGE
CORPORATION9\$681,465.5632.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,412,61,
MORTGAGE
CORPORATION13\$1,683,100.0022.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,911,
MORTGAGE
CORPORATION22\$3,049,650.0031.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,696,
MORTGAGE
CORPORATION15\$1,818,758.0028%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,676,00,
MORTGAGE
COMPANY21\$2,891,846.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,891,846.09100%**
UNION MORTGAGE
CORPORATION18\$1,900,138.7045.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,241,
MORTGAGE
CORPORATION55\$3,832,307.9183.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$765,0,
MORTGAGE
CORPORATION19\$889,682.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$889,682.86100%**
MORTGAGE
CORPORATION27\$2,626,498.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,626,498.62**
MORTGAGE
CORPORATION84\$7,091,092.9878.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,984,
MORTGAGE
CORPORATION74\$5,806,313.8876.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,759,
HORIZON HOME LOAN
CORPORATION65\$9,061,611.3190.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$939,24,
HORIZON HOME LOAN
CORPORATION11\$1,277,716.4319.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,239,
HORIZON HOME LOAN
CORPORATION71\$12,452,531.7383.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,54,
MUTUAL BANK,
FA65\$7,703,564.0063.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,338,605.0036.03%

MORTGAGE

CORPORATION17\$1,364,921.4072.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$517,16

HORIZON HOME LOAN

CORPORATION71\$6,361,442.3382.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,318

INC.2\$184,800.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,679,714.1197.31%0

INC.2\$323,150.0011.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,405,883.0088.16%0

INC.1\$75,000.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,208,113.5097.72%0

MORTGAGE

CORPORATION28\$4,163,458.2441.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,768

SOUTH FEDERAL SAVINGS

BANK28\$3,327,126.2372.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,240,581.0027.1

SOUTH FEDERAL SAVINGS

BANK3\$346,650.0027.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$903,675.0072.28%0

MORTGAGE COMPANY

(NERO)5\$979,950.1836.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,729,300.0063.83

MORTGAGE COMPANY

(NERO)8\$463,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$463,000.00100%0\$0.00 0**

HORIZON HOME LOAN

CORPORATION5\$544,028.2136.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$936,180.4

BANK,

FSB6\$1,087,000.0068.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$496,000.0031.33%0

BANK,

FSB3\$485,000.005.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,452,508.2794.57%0

BANK,

FSB2\$362,750.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$15,642,364.5997.73%

BANK,

FSB4\$660,800.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$26,203,349.4997.54%

MUTUAL BANK,

FA30\$3,912,293.1470.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,643,434.3529.58%

MUTUAL

BANK72\$4,942,254.6496.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$163,433.203.2%0

MUTUAL

BANK22\$1,428,746.2194.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$78,400.005.2%0

MUTUAL FEDERAL SAVINGS

BANK19\$2,214,322.2470.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$935,714.9829.7%0

MUTUAL BANK,

FA28\$1,880,072.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,880,072.72100%0\$0.00 0**

MUTUAL BANK,

FA60\$3,714,719.4281.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$866,671.5218.92%0

MUTUAL BANK,

FA37\$2,402,579.8567.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,156,859.5532.5%0

MUTUAL BANK,

FA212\$13,257,592.5952.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$12,014,138.3147

MUTUAL BANK,

FA21\$1,123,421.5114.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$6,634,978.4985.52

MUTUAL BANK,

FA6\$289,695.9728.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$742,272.1871.93%0

MUTUAL BANK,

FA34\$6,509,645.9681.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,494,163.3418.67%

MUTUAL BANK,

FA140\$27,674,867.7371.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$11,284,011.4028.

MUTUAL BANK,
FA16\$1,073,795.5391.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$97,050.008.29%0\$0.00
MUTUAL BANK,
FA33\$2,237,936.3877.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$642,040.6722.29%0\$0.00
MUTUAL BANK,
FA107\$6,968,049.1965.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$3,626,979.6434.23%0\$0.00
MUTUAL BANK,
FA23\$1,322,755.7640.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,976,367.6459.91%0\$0.00
MUTUAL BANK,
FA36\$6,201,178.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$6,201,178.76100%0\$0.00**
MUTUAL
BANK45\$3,046,554.4592.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$248,965.567.55%0\$0.00
MUTUAL BANK,
FA2\$233,245.5327.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$629,194.2072.96%0\$0.00
MUTUAL BANK,
FA18\$1,628,146.6096.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$57,600.003.42%0\$0.00
MUTUAL BANK,
FA29\$1,713,709.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,713,709.82100%0\$0.00**
MUTUAL BANK,
FA75\$4,457,569.2190%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$495,326.8810%0\$0.00
MUTUAL BANK,
FA12\$544,554.3953.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$473,970.5046.53%0\$0.00
MUTUAL BANK,
FA180\$10,196,553.7467.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$4,831,568.3132.1%0\$0.00
MUTUAL BANK,
FA52\$2,802,478.9843.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$3,670,948.6556.71%0\$0.00
MUTUAL
BANK25\$1,312,184.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,312,184.28100%0\$0.00**
MUTUAL
BANK50\$2,737,159.6196.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$98,673.803.48%0\$0.00
MUTUAL
BANK49\$3,252,835.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$3,252,835.97100%0\$0.00**
MUTUAL
BANK75\$4,642,532.9597.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$105,000.002.21%0\$0.00
MUTUAL
BANK15\$1,002,319.6593.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$70,950.006.61%0\$0.00
MUTUAL
BANK15\$1,877,158.3487.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$275,134.5612.78%0\$0.00
MUTUAL
BANK232\$34,282,619.8392%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,981,196.618%0\$0.00
MUTUAL
BANK85\$11,036,349.7397.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$227,000.002.02%0\$0.00
MUTUAL
BANK11\$1,518,131.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,518,131.87100%0\$0.00**
MUTUAL BANK,
FA113\$20,411,202.2184.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,862,596.1815.9%0\$0.00
MUTUAL BANK,
FA22\$1,466,169.4196.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$50,000.003.3%0\$0.00
MUTUAL BANK,
FA48\$2,902,653.8081.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$640,848.9718.09%0\$0.00
MUTUAL BANK,

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FA373\$24,069,439.0980.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$5,730,982.1319.2
MUTUAL BANK,
FA120\$7,056,004.4365.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$3,789,066.5834.94
MUTUAL BANK,
FA11\$548,966.9143.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$710,864.2156.43%0\$0
MUTUAL BANK,
FA11\$1,039,906.9072.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$388,965.5027.22%0\$0
MUTUAL BANK,
FA16\$946,268.9192.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$80,000.007.8%0\$0.00NA
MUTUAL BANK,
FA92\$14,294,365.7264.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,722,959.6335.08
MUTUAL BANK,
FA39\$2,483,987.2483.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$498,909.0016.73%0\$0
MUTUAL BANK,
FA426\$69,621,266.5670.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$29,643,898.5129
MUTUAL BANK,
FA322\$51,318,510.4766.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$25,610,334.5433
MUTUAL BANK,
FA141\$19,701,384.6989.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,413,656.0010.9
MUTUAL BANK,
FA21\$3,075,525.8084.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$567,520.4015.58%0\$0
MUTUAL BANK,
FA11\$1,377,060.6813.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,161,859.9486.93%
MUTUAL BANK,
FA79\$4,722,012.7871.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,847,410.5828.12%
MUTUAL BANK,
FA243\$32,543,945.3434.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable378\$60,492,413.7463
MUTUAL BANK,
FA221\$31,455,168.5859.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$21,572,619.9440
MUTUAL BANK,
FA37\$4,932,061.3133.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,922,756.5266.8%0\$0
MUTUAL BANK,
FA26\$2,687,717.2860.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,723,448.3339.07%
AMERICAN MORTGAGE
COMPANY266\$31,340,581.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 266\$31,340,581.96**
AMERICAN MORTGAGE
COMPANY16\$1,304,030.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,304,030.98100%**
UNION MORTGAGE
CORPORATION4\$581,800.0032.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,210,373
UNION MORTGAGE
CORPORATION76\$14,115,291.2756.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,6
UNION MORTGAGE
CORPORATION24\$3,619,025.8486.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$571,92
SAVINGS AND LOAN ASSOCIATION,
F.A.493\$92,669,743.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 493\$92,669,743.39100%**
MUTUAL BANK,
FA98\$18,781,846.9166.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,646,826.6733.93
MUTUAL FEDERAL SAVINGS
BANK3\$455,263.9354.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$375,637.0445.21%0\$0
MORTGAGE
CORPORATION32\$3,387,083.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,387,083.60**

MORTGAGE COMPANY
 (NERO)22\$1,429,845.2996.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$46,500.003.15%
 MORTGAGE COMPANY
 (NERO)11\$1,715,408.7143.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,257,879.9756.
 MORTGAGE COMPANY
 (NERO)3\$146,839.485.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,554,625.0094.56
 MANHATTAN MORTGAGE
 CORPORATION4\$715,000.0029%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,750,603.0
 MANHATTAN MORTGAGE
 CORPORATION26\$3,565,505.5452.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,163
 MANHATTAN MORTGAGE
 CORPORATION112\$15,812,926.8353.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$1
 MANHATTAN MORTGAGE
 CORPORATION126\$17,171,754.8257.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12
 FINANCIAL
 CORPORATION12\$1,689,381.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,689,381.80**
 FINANCIAL
 CORPORATION68\$7,761,719.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 68\$7,761,719.86**
 FINANCIAL
 CORPORATION37\$3,057,841.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$3,057,841.21**
 SOUTH FEDERAL SAVINGS
 BANK29\$3,419,105.0385.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$585,962.2914.63
 SOUTH FEDERAL SAVINGS
 BANK12\$1,826,407.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,826,407.18100%0\$0.00**
 SOUTH FEDERAL SAVINGS
 BANK80\$10,037,373.8887.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,466,155.571
 MANHATTAN MORTGAGE
 CORPORATION91\$17,898,561.1062.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$10,7
 MANHATTAN MORTGAGE
 CORPORATION121\$22,274,795.3776.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,7
 MANHATTAN MORTGAGE
 CORPORATION172\$24,713,814.1667.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$11
 MANHATTAN MORTGAGE
 CORPORATION126\$16,709,206.1259.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$11
 MANHATTAN MORTGAGE
 CORPORATION158\$17,976,608.6669.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,7
 MANHATTAN MORTGAGE
 CORPORATION116\$13,794,190.4259.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$9,2
 MANHATTAN MORTGAGE
 CORPORATION152\$17,236,864.8661.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$1
 MANHATTAN MORTGAGE
 CORPORATION103\$10,473,159.6662.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$6,2
 MANHATTAN MORTGAGE
 CORPORATION40\$3,117,357.7953.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,671
 MANHATTAN MORTGAGE
 CORPORATION19\$1,557,568.0521.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,619,
 MANHATTAN MORTGAGE
 CORPORATION7\$505,225.1911.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$4,069,32
 MANHATTAN MORTGAGE
 CORPORATION70\$10,733,511.0467.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,24
 MANHATTAN MORTGAGE

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CORPORATION66\$9,917,808.1268.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,577
 MANHATTAN MORTGAGE
 CORPORATION135\$19,976,782.0251.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$1
 MANHATTAN MORTGAGE
 CORPORATION145\$22,170,963.3151.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$2
 MANHATTAN MORTGAGE
 CORPORATION142\$18,646,999.6065.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$9,8
 MANHATTAN MORTGAGE
 CORPORATION45\$6,860,812.4656.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,303,
 MANHATTAN MORTGAGE
 CORPORATION19\$1,591,867.2940.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,313
 MANHATTAN MORTGAGE
 CORPORATION7\$483,099.5325.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,417,10
 MANHATTAN MORTGAGE
 CORPORATION130\$15,043,942.8256.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$1
 FEDERAL BANK OF
 INDIANAPOLIS41\$6,354,463.7142.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,442
 FEDERAL BANK OF
 INDIANAPOLIS41\$4,711,796.8344.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$5,835
 FINANCIAL
 CORPORATION39\$3,713,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$3,713,650.00**
 MORTGAGE
 CORPORATION67\$8,515,342.4870.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,576
 MORTGAGE
 CORPORATION38\$5,932,640.0080.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,442,
 MORTGAGE
 CORPORATION52\$6,292,848.1885.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,071,
 CHASE SAVINGS BANK
 FSB20\$2,995,792.6081.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$680,240.5018.5%0\$0.00
 SAVINGS AND LOAN ASSOCIATION,
 F.A.33\$6,231,426.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$6,231,426.00100%0\$0.00**
 SAVINGS
 FA11\$945,545.7979.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$241,712.0020.36%0\$0.00
 SAVINGS
 FA17\$1,438,622.9393.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$101,395.676.58%0\$0.00
 HORIZON HOME LOAN
 CORPORATION104\$9,598,487.5283.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,92
 MORTGAGE
 CORPORATION36\$4,709,200.0046.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,365
 MORTGAGE
 CORPORATION4\$426,500.0018.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,850,63
 AMERICAN MORTGAGE
 COMPANY55\$6,886,302.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 55\$6,886,302.39100%**
 MORTGAGE
 CORPORATION23\$2,197,474.8054.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,849
 MORTGAGE
 CORPORATION12\$724,344.9838.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,154,0
 LEADER MORTGAGE
 COMPANY7\$436,647.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$436,647.12100%0\$0.00**
 SACHS MORTGAGE
 COMPANY734\$46,262,499.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 734\$46,262,499.06**

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FA69\$10,978,888.7233.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$21,934,144.0566.
MUTUAL BANK,
FA7\$1,049,023.8030.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,337,256.1969.02%
MORTGAGE COMPANY
(NERO)21\$1,099,315.8294.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$63,000.005.42%
NATIONWIDE MORTGAGE
CORPORATION9\$1,132,646.5492.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$94,223.
LEADER MORTGAGE
COMPANY6\$380,650.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$380,650.62100%0\$0.00**
MORTGAGE COMPANY
(NERO)13\$744,695.6758.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$526,341.2541.41%
MORTGAGE
CORPORATION6\$11,239,192.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$11,239,192.**
MORTGAGE
CORPORATION108\$20,446,769.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$20,446,769.**
BROTHERS HOLDINGS,
INC.47\$6,580,209.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$6,580,209.70100%0\$0.00**
BROTHERS HOLDINGS,
INC.72\$10,415,634.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$10,415,634.95100%0\$0.00**
BROTHERS HOLDINGS,
INC.15\$2,666,736.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,666,736.06100%0\$0.00**
BROTHERS HOLDINGS,
INC.17\$2,559,674.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,559,674.76100%0\$0.00**
BROTHERS HOLDINGS,
INC.24\$3,971,956.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,971,956.55100%0\$0.00**
BROTHERS HOLDINGS,
INC.267\$43,633,576.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 267\$43,633,576.60100%0\$0.00**
BROTHERS HOLDINGS,
INC.67\$10,157,941.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$10,157,941.48100%0\$0.00**
BROTHERS HOLDINGS,
INC.20\$2,807,038.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,807,038.06100%0\$0.00**
BROTHERS HOLDINGS,
INC.188\$28,736,150.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 188\$28,736,150.04100%0\$0.00**
BROTHERS HOLDINGS,
INC.71\$10,839,091.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$10,839,091.67100%0\$0.00**
BROTHERS HOLDINGS,
INC.81\$11,546,963.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$11,546,963.08100%0\$0.00**
BROTHERS HOLDINGS,
INC.109\$15,453,143.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$15,453,143.06100%0\$0.00**
BROTHERS HOLDINGS,
INC.27\$3,791,776.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,791,776.23100%0\$0.00**
BROTHERS HOLDINGS,
INC.38\$5,892,262.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$5,892,262.40100%0\$0.00**
BROTHERS HOLDINGS,
INC.12\$1,764,943.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,764,943.22100%0\$0.00**
BROTHERS HOLDINGS,
INC.48\$8,694,400.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$8,694,400.67100%0\$0.00**
BROTHERS HOLDINGS,
INC.179\$27,708,163.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 179\$27,708,163.85100%0\$0.00**
BROTHERS HOLDINGS,
INC.9\$1,078,381.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,078,381.34100%0\$0.00**

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LENDING, INC.1\$66,280,920.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK91\$13,028,197.301.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION74\$9,977,370.611.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$225,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.122\$17,800,159.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION6\$803,880.240.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION38\$5,096,225.020.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.109\$11,757,409.521.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)217\$30,584,703.003.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY11\$1,499,404.450.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB7\$603,054.040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.5\$849,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.13\$1,493,704.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION5\$905,878.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION35\$4,622,604.640.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK34\$4,165,704.980.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$122,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY39\$5,909,965.710.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.131\$15,691,790.872.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK3\$260,050.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION73\$10,863,369.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION98\$14,733,406.321.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION77\$10,268,792.291.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY31\$4,092,284.370.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK42\$5,066,943.730.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA4\$464,332.490.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA136\$18,016,758.602.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL HOME LOANS, INC.1\$56,320.950.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$68,600.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,377\$446,588,971. MORTGAGE CORPORATION2\$367,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY (NERO)107\$12,820,238.312.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION22\$2,650,181.210.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII10\$1,498,730.070.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA6\$778,130.230.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST

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COMPANY3\$322,442.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
FSB14\$1,436,903.390.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY3\$405,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY1\$41,909.970.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMERCIAL AND SAVINGS
BANK89\$7,986,298.801.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION90\$10,999,848.072.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
SAVINGS FA6\$333,810.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN
MORTGAGE
CORPORATION2\$283,441.760.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.83\$9,629,391.141.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN
MORTGAGE
COMPANY6\$539,493.820.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION7\$917,900.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON27\$1,988,206.440.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK OF
AMERICA7\$999,642.600.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY,
L.L.C.13\$1,017,837.980.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES39\$4,931,652.270.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB61\$7,134,492.071.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.30\$3,447,783.280.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION2\$218,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC1\$24,750.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE
CORPORATION50\$6,708,198.401.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.1\$104,170.300.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK23\$3,920,601.450.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION9\$1,086,525.790.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC
BANK, FSB4\$626,550.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.66\$7,665,970.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION87\$9,689,141.051.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION33\$4,073,040.210.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETTS
STATE EMPLOYEES CREDIT
UNION1\$215,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.25\$2,074,389.850.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)292\$42,595,931.658.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY44\$4,922,381.270.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
HOME MORTGAGE
COMPANY4\$280,065.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB6\$567,050.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN

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SAVINGS BANK F.S.B.42\$5,336,830.451.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.9\$1,208,195.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$39,872.430.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$170,342.490.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION8\$988,971.220.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK19\$2,413,223.550.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY56\$7,790,714.671.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.7\$965,263.400.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.2\$344,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.253\$23,965,904.904.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION11\$1,687,791.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION170\$18,112,937.073.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION58\$6,701,010.271.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY5\$756,568.220.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY62\$6,530,851.231.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK43\$3,478,928.750.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA235\$26,810,430.595.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$56,600.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK4\$945,507.960.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,023\$260,327,388.104 MORTGAGE CORPORATION3\$480,400.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY (NERO)32\$3,568,965.532.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION2\$188,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII4\$709,034.550.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA24\$1,430,899.201.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB4\$463,545.890.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION24\$2,999,798.822.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.1\$60,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.16\$1,267,813.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON6\$569,943.790.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION1\$76,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES11\$738,850.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB18\$1,624,340.021.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING,

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INC.17\$2,200,569.421.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION1\$152,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC9\$969,364.430.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION5\$498,852.710.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$156,125.890.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$128,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION2\$96,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY1\$147,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION63\$5,950,900.054.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION10\$603,508.170.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT CORPORATION4\$292,263.040.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)66\$9,556,422.977.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY38\$3,684,841.402.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB4\$348,681.480.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.15\$1,442,046.491.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$241,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$333,119.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK6\$792,563.840.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC4\$389,089.730.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY25\$2,489,338.471.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$98,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.47\$3,460,869.362.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK7\$747,002.690.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION4\$491,480.140.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION31\$1,640,349.771.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION15\$1,071,602.610.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION4\$293,483.870.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY4\$437,272.350.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY32\$2,274,703.731.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS PMAC INC.4\$342,760.830.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION2\$100,050.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA15\$1,076,543.300.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable644\$68,312,106.1754.67 MORTGAGE CORPORATION1\$117,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY

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(NERO)40\$5,777,453.380.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK3\$542,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION181\$29,443,672.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII154\$35,770,301.701.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY2\$269,155.670.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FINANCIAL FSB10\$1,311,690.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY31\$4,537,845.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB4\$974,728.120.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY5\$697,616.780.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK61\$7,005,898.870.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION38\$6,885,702.270.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION5\$664,275.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.968\$145,882,462.107.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION17\$1,986,851.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON87\$10,536,153.810.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.53\$6,355,487.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION1\$75,937.700%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES71\$11,273,348.110.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB106\$16,969,526.430.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.55\$7,645,557.650.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.14\$2,088,650.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION1\$160,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME AMERICAN MORTGAGE CORPORATION3\$608,950.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION409\$62,541,688.153.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$352,047.980.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK215\$37,709,911.531.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION117\$19,364,452.991.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$50,000.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.241\$37,668,055.821.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION35\$5,096,858.700.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION68\$10,617,552.480.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA INC.209\$25,000,175.421.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY32\$4,832,709.380.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,

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FSB4\$310,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.41\$6,306,569.270.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.3\$596,539.410.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION3\$675,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION63\$9,357,570.150.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION81\$10,261,221.010.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY19\$3,025,382.060.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.147\$24,417,357.541.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND FEDERAL CREDIT UNION3\$471,555.450.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE199\$35,476,169.411.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION28\$4,559,368.680.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION224\$37,398,460.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION232\$36,348,656.531.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION272\$37,976,213.032%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY23\$2,945,367.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY50\$7,049,457.920.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK11\$1,506,550.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.10\$1,403,915.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA257\$42,732,933.582.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$317,800.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6,951\$1,137,357.9 MORTGAGE CORPORATION9\$1,643,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY (NERO)152\$21,261,928.711%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK11\$1,045,182.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION55\$7,363,569.340.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII63\$12,587,647.410.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA37\$3,931,682.710.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY2\$230,696.420.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB1\$274,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY10\$1,223,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$47,600.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK217\$23,163,108.761.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

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CORPORATION171\$27,000,504.391.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION3\$295,750.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.1,307\$177,938,454.158.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY4\$534,370.380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY10\$2,029,982.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.6\$910,750.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION29\$3,227,963.190.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON88\$9,893,118.640.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA21\$3,390,530.230.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.71\$6,968,084.570.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION7\$574,544.110.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA2\$347,009.670.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES119\$17,914,251.970.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB295\$38,979,248.141.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.81\$10,165,635.200.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.13\$2,050,486.680.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION3\$381,300.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION385\$51,365,396.582.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK114\$18,630,310.300.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION17\$3,060,487.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB8\$607,340.640.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.310\$43,136,394.662.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION110\$17,490,098.730.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION356\$57,850,083.482.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETT STATE EMPLOYEES CREDIT UNION1\$200,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION2\$324,497.530.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK7\$853,673.010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.54\$5,862,601.640.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)797\$144,650,498.486.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY330\$39,892,707.551.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB21\$1,615,942.520.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK4\$653,037.530.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

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F.S.B.147\$19,727,327.090.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.10\$2,008,008.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION8\$1,287,721.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION57\$7,879,636.390.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION43\$4,020,595.350.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK52\$8,675,817.090.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY46\$7,251,095.230.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
INC.233\$33,836,484.341.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANK3\$378,469.790.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES
FUND6\$496,411.660.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
CORPORATION D/B/A IVY
MORTGAGE211\$33,545,824.421.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE
CORPORATION41\$6,129,275.220.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION56\$8,384,212.670.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.13\$1,994,632.860.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION338\$43,991,876.872.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION418\$51,968,697.782.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY53\$7,540,733.130.35%1\$68,598.48NA1\$68,598.48NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY7\$901,960.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY137\$15,061,528.820.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK50\$5,092,063.520.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.
MORTGAGE
CORP.30\$4,304,860.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,
NA336\$51,010,938.402.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY12\$2,092,464.660.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6,659\$1,046,996
INC.28\$2,842,976.1128.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,
FSB2\$199,838.092.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
CORPORATION15\$1,417,384.6514.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,497
MORTGAGE
CORPORATION9\$1,087,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE COMPANY
(NERO)2\$216,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK2\$240,348.620.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL
SAVINGS AND LOAN
ASSOCIATION5\$757,359.060.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION7\$913,623.490.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII10\$1,770,451.270.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK

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HOME LOANS INC.2\$378,721.070.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG
INC.3\$389,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,
INC.32\$3,022,606.390.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANK3\$478,440.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE
CORPORATION11\$1,553,112.770.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP
VENTURES FUND3\$134,147.130.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE53\$6,892,875.791.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION18\$2,318,575.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE
INC.114\$15,229,304.472.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION63\$5,800,511.190.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION41\$3,923,000.270.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY18\$2,142,510.290.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY7\$522,510.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY18\$1,497,996.160.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK7\$801,802.400.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION1\$88,650.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
BANK, NA16\$2,253,756.380.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL
BANK34\$4,443,023.780.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK7\$648,586.910.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY2\$92,273.060.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,871\$428,314,253.
FINANCIAL
CORPORATION1\$100,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII23\$3,620,627.5717.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,NA2\$174,800.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL
COMPANY1\$275,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN
MORTGAGE
CORPORATION1\$118,700.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.10\$1,106,118.665.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES1\$136,500.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB3\$351,000.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION3\$369,600.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
MORTGAGE
CORPORATION2\$202,600.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.9\$1,288,100.006.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN
AND BROAD MORTGAGE

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COMPANY2\$244,245.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION4\$699,773.383.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION1\$213,500.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT CORPORATION4\$382,848.621.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)4\$493,750.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION1\$223,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC4\$625,301.023.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY11\$1,507,990.707.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.3\$603,900.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK4\$512,404.712.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION3\$456,700.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK3\$375,600.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY1\$116,875.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS1\$274,023.791.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,826,265.27\$2,459,366.2927.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)31\$3,033,450.0033.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,557,660.2339. UNION MORTGAGE CORPORATION135\$18,508,520.1512.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC100\$15,145,212.5610.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB9\$1,834,619.351.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL HOME LOANS, INC.1\$231,760.990.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable696\$109,564,846.7175.42 MORTGAGE CORPORATION62\$4,391,612.3519.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY (NERO)1\$55,682.350.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.2\$511,000.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE CORPORATION1\$50,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB1\$25,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC7\$808,885.903.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$128,181.220.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION2\$284,550.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION9\$668,219.472.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION1\$44,567.940.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)10\$824,356.463.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY7\$488,802.352.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY9\$544,929.782.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.3\$105,877.600.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.2\$113,975.330.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION2\$103,119.950.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY1\$112,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
BANK OF
INDIANAPOLIS3\$189,173.050.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA4\$184,600.270.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$13,334,162.9958.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION34\$2,885,000.005.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
NATIONAL INC.12\$1,130,364.932.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.1\$208,350.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
MORTGAGE SECURITIES,
INC.1\$40,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES2\$324,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB2\$134,964.710.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.1\$79,733.950.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I, LLC10\$1,059,316.462.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL BANK4\$340,580.640.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION8\$633,689.391.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.19\$2,246,997.994.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN
AND BROAD MORTGAGE
COMPANY2\$359,450.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
CORPORATION2\$121,270.270.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION15\$1,630,018.653.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.2\$282,953.750.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY15\$2,022,840.503.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.2\$421,500.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE
CORPORATION3\$511,469.790.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION1\$64,156.920.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$110,425.860.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE
COMPANY25\$2,712,572.305.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE
HOME LOANS INC.1\$131,900.960.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANK12\$1,365,727.492.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP
VENTURES FUND3\$88,056.620.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE

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CORPORATION2\$313,200.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.5\$730,836.151.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION3\$158,743.050.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY3\$253,877.460.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY4\$189,845.180.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK5\$412,941.400.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS PMAC
INC.2\$226,711.270.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
BANK3\$414,173.350.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$30,054,493.5758.17
MORTGAGE COMPANY
(NERO)44\$5,607,852.471.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME
FUNDING INC.19\$2,383,265.760.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY3\$31,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION52\$8,011,530.332.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY1\$123,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.20\$2,744,528.250.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN
MORTGAGE
CORPORATION1\$133,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.194\$25,164,996.957.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION3\$577,750.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION97\$13,514,547.604.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.7\$570,847.970.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE
MORTGAGE
CORPORATION5\$850,746.730.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
BANK, NA5\$513,465.070.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,
FSB1\$107,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES6\$1,080,600.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
MORTGAGE
CORPORATION124\$18,826,036.875.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB6\$1,012,291.890.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.3\$292,529.820.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I, LLC6\$1,115,592.230.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL BANK70\$8,816,265.722.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
STAR MORTGAGE SERVICES,
LLC4\$492,510.530.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE
CORPORATION7\$979,874.720.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.1\$122,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC
MORTGAGE CORPORATION
(USA)8\$1,020,035.430.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION5\$761,687.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN

MORTGAGE

CORPORATION21\$2,692,664.030.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.3\$269,528.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T

MORTGAGE

CORPORATION6\$1,111,305.620.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE

CORPORATION8\$1,179,797.620.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERIC
INC.35\$4,189,037.331.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET

MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)63\$8,800,373.042.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE

COMPANY82\$11,086,630.303.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE

INC.1\$51,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE
CORPORATION4\$553,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC5\$652,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC

BANK1\$99,802.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A
FEDERAL SAVINGS

BANK9\$1,138,793.010.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST

MORTGAGE INC.46\$5,488,471.511.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE

CORPORATION3\$213,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE

CORPORATION20\$2,909,375.400.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE

COMPANY2\$294,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

NATIONAL BANK13\$1,642,111.540.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF

INDIANAPOLIS9\$1,385,195.780.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK

NA34\$3,831,154.441.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,

NA7\$777,251.800.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,430\$193,316,033.1557.49
MORTGAGE COMPANY

(NERO)10\$1,386,896.950.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME

FUNDING INC.26\$3,672,011.461.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY1\$120,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE

MANHATTAN MORTGAGE

CORPORATION128\$18,029,229.185.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE

COMPANY3\$373,390.580.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,

INC.21\$2,237,891.810.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.29\$3,112,860.660.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

HORIZON HOME LOAN

CORPORATION60\$7,923,101.132.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.9\$975,851.220.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK,

NA9\$726,081.110.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,

FSB12\$1,484,160.390.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING

DIVERSIFIED MORTGAGE

SERVICES8\$1,036,100.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC

MORTGAGE

CORPORATION241\$32,047,485.9410.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB14\$2,132,963.170.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

RESIDENTIAL LENDING,

INC.6\$831,621.800.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET

FUNDING I, LLC32\$4,527,475.301.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL

BANK29\$3,089,219.820.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION1\$115,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR

MORTGAGE SERVICES,

LLC4\$465,440.090.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE

CORPORATION3\$265,050.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE

LENDING, INC.6\$668,648.540.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC

MORTGAGE CORPORATION

(USA)13\$2,127,968.110.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION3\$558,689.950.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN

MORTGAGE

CORPORATION14\$1,478,386.870.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE

FINANCIAL INC.9\$1,521,255.430.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T

MORTGAGE

CORPORATION39\$4,479,647.151.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION13\$1,448,668.300.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERI

INC.6\$500,975.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET

MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)48\$6,130,374.701.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE

COMPANY162\$19,273,269.476.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,

FSB6\$455,204.210.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION2\$190,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC5\$732,731.250.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY9\$1,208,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE,

INC.28\$1,914,792.020.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A

FEDERAL SAVINGS

BANK21\$3,256,839.431.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST

MORTGAGE INC.29\$3,356,489.791.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS

MORTGAGE

CORPORATION13\$1,182,594.990.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,

BEAN AND WHITAKER MORTGAGE

CORPORATION11\$1,266,650.330.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

HUNTINGTON MORTGAGE

COMPANY50\$4,215,811.181.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE

COMPANY14\$1,224,272.190.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

NATIONAL BANK9\$755,577.350.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

FEDERAL BANK OF

INDIANAPOLIS31\$4,000,259.811.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

PLANTERS BANK

NA87\$8,316,176.072.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

MORTGAGE

CORPORATION2\$174,450.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA24\$2,277,085.140.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY1\$92,950.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,313\$155,560,483. MORTGAGE COMPANY

(NERO)12\$2,292,531.613.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION1\$219,900.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII18\$4,783,753.378.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY9\$1,111,500.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB1\$198,750.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.4\$439,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE

CORPORATION4\$610,700.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.2\$405,300.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION4\$597,282.041.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES7\$1,190,650.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB3\$491,625.560.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING,

INC.7\$862,268.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK4\$440,750.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE

CORPORATION4\$576,150.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$301,576.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION24\$4,135,148.647.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.17\$2,788,405.004.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION6\$964,063.941.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.7\$1,035,200.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)5\$553,153.770.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY4\$538,942.470.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC9\$1,503,693.922.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY8\$1,570,200.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC

BANK2\$335,681.180.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION4\$561,948.410.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION4\$510,819.580.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY2\$252,097.360.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS3\$552,550.130.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$27,712,6 MORTGAGE

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CORPORATION20\$1,707,300.007.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.9\$1,275,404.595.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN MORTGAGE SECURITIES, INC.3\$231,211.830.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC2\$516,753.462.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION2\$306,884.891.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY2\$370,768.521.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION8\$824,060.773.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)3\$344,526.601.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY17\$1,738,764.967.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION2\$62,960.840.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY4\$260,219.901.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA2\$180,946.890.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$15,770,366.9566.85%0 HOME LOANS, INC.9\$1,281,729.3629.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,999,032.4870.06% MORTGAGE CORPORATION3\$369,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION46\$4,988,634.367.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY2\$112,808.460.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.4\$549,005.280.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.10\$907,593.481.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION12\$1,071,346.211.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.2\$262,958.510.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION1\$43,524.830.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTSTAR BANK, NA1\$273,084.520.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB2\$117,987.020.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION21\$2,420,253.773.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.2\$254,410.370.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC8\$949,152.841.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$50,705.410.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC5\$692,852.041.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.9\$1,099,068.901.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION3\$334,400.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION3\$84,427.330.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)22\$3,162,228.524.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE

COMPANY27\$2,257,704.993.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC2\$283,665.900.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.4\$278,384.740.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK1\$49,909.700.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK1\$55,350.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.4\$503,222.770.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION7\$428,558.930.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION1\$103,310.190.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY2\$123,323.340.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS4\$271,482.430.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL HOME LOANS, INC.1\$46,807.600.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable454\$45,553,562.4467.33%0 MORTGAGE CORPORATION33\$1,970,304.3561.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION1\$32,800.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS2\$135,812.964.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,044,454 UNION MORTGAGE CORPORATION38\$5,704,651.0037.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB11\$2,030,000.0013.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,403,360.3348.91 HOME LOANS, INC.325\$45,068,376.6764.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$24,860,334.22 HOME LOANS, INC.422\$58,382,482.5357.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable318\$42,378,240.99 HOME LOANS, INC.44\$4,651,473.0232.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,753,046.9867.71 MORTGAGE CORPORATION7\$975,500.0015.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC3\$442,146.667.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY1\$26,235.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION5\$211,892.613.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,571,510. HOME LOANS, INC.16\$1,825,360.775.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION6\$1,019,232.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE CORPORATION3\$370,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION4\$549,136.401.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB1\$131,250.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

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SERVICES1\$139,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION4\$736,840.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION4\$380,021.221.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable222\$29,394.45 LENDING, INC.10\$1,017,354.9328.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL HOME LOANS, INC.17\$1,648,962.4446.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$849,413.7624.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STREET FUNDING I, LLC20\$2,172,274.9481.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)3\$205,305.007.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$283,425.5210.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STREET FUNDING I, LLC1\$107,637.2411.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.9\$779,498.3883.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$47,000.005.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INC.2\$175,901.281.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC3\$385,936.423.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)18\$2,156,657.3420.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,706,341.857.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE CORPORATION26\$1,884,569.8735.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC14\$1,296,216.6624.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION1\$95,188.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)10\$703,871.7413.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,339,212.4825.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INC.1\$116,218.832.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.16\$2,087,250.0045.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$161,000.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)5\$640,566.3714.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,549,007.2634.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS AND LOAN ASSOCIATION, F.A.5\$600,000.0023.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)3\$252,400.0010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,652,147.4065.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE, INC.5\$330,936.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$330,936.88100%0\$0.00 0\$0.00** 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$244,613.691.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.1\$228,224.561.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC SAVINGS BANK FSB1\$227,117.131.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FINANCIAL GROUP INC.1\$274,795.882.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION3\$724,344.315.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST3\$636,014.005.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP1\$237,309.691.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK1\$226,877.191.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL CREDIT

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UNION1\$268,193.882.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON SAVINGS BANK3\$666,168.255.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$274,788.632.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION7\$1,578,380.0012.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK MORTGAGE CORPORATION1\$267,145.382.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY BANK & TRUST1\$229,657.501.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY BANK2\$488,226.633.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION4\$879,249.327.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERCANTILE BANK1\$199,858.811.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION1\$231,523.191.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC SAVINGS BANK1\$274,231.562.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORPORATION1\$216,900.501.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY2\$423,177.693.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.1\$322,772.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$277,500.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$205,693.811.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE CORPORATION1\$199,851.561.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES1\$228,972.881.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERIMETER MORTGAGE FUNDING CORPORATION1\$274,810.752.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK1\$210,843.381.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.1\$215,136.131.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY1\$238,767.631.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF BENNINGTON1\$211,684.311.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GUILFORD SAVINGS BANK2\$451,800.253.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK2\$440,374.563.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$234,876.811.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COMMERCIAL MORTGAGE, L.L.C.1\$999,226.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$999,226.09100%0\$0.00 0\$0.00 0\$0.00** PROPERTY FINANCING INC.1\$2,874,571.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,874,571.06100%0\$0.00 0\$0.00 0\$0.00** COMMERCIAL MORTGAGE COMPANY, L.P.1\$4,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,000,000.00100%0\$0.00 0\$0.00 0\$0.00** CAPITAL INC.1\$3,429,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,429,000.00100%0\$0.00 0\$0.00 0\$0.00** MORTGAGE FINANCE L.P.1\$5,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$5,500,000.00100%0\$0.00 0\$0.00 0\$0.00** FINANCIAL GROUP INC.1\$1,800,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,800,000.00100%0\$0.00 0\$0.00 0\$0.00**

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INC.19\$1,453,956.7072.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$540,036.5327.08%0
MORTGAGE
INC.8\$633,187.3624.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,988,852.8075.85%0
MORTGAGE
INC.5\$1,021,541.4438.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,598,844.2661.02%0
MORTGAGE
INC.38\$3,320,684.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$3,320,684.61100%0\$0.00**
MORTGAGE
INC.20\$1,788,006.9224.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$5,625,303.4875.88%0
MORTGAGE
INC.6\$489,427.269.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$4,936,391.8790.98%0
MORTGAGE
INC.17\$1,185,991.6218.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$5,363,866.9481.89%0
LEADER MORTGAGE
COMPANY3\$154,843.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 3\$154,843.98100%0\$0.00**
LEADER MORTGAGE
COMPANY4\$226,755.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$226,755.98100%0\$0.00**
LEADER MORTGAGE
COMPANY4\$251,617.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$251,617.74100%0\$0.00**
LEADER MORTGAGE
COMPANY1\$41,718.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$41,718.30100%0\$0.00**
INC.88\$16,653,640.7234.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$31,597,046.416
BANK,
NA36\$2,566,818.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$2,566,818.85100%0\$0.00**
BANK,
NA130\$8,272,486.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 130\$8,272,486.05100%0\$0.00**
PLANTERS PMAC
INC.14\$1,243,765.2995.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$53,026.624.09%0
FIVE MORTGAGE
CORPORATION43\$7,501,306.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$7,501,306.37**
FIVE MORTGAGE
CORPORATION138\$23,003,541.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 138\$23,003,541.32**
FIVE MORTGAGE
CORPORATION42\$5,502,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$5,502,750.00**
FIVE MORTGAGE
CORPORATION31\$4,997,907.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$4,997,907.67**
NATIONAL
BANK247\$33,456,943.4379.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,546,973.94
NATIONAL
BANK473\$63,530,853.0670.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$26,970,631.5
NATIONAL
BANK200\$21,232,660.4688.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,821,891.95
NATIONAL
BANK250\$28,259,058.0482.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,039,731.03
NATIONAL
BANK15\$1,203,968.5271.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$483,765.2528.66%0
MORTGAGE
COMPANY27\$4,057,285.0997.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$115,000.00
MORTGAGE
COMPANY56\$10,341,400.6382.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,148,196.6
MORTGAGE

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COMPANY82\$13,248,789.8482.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,748,182

ONE HOME LOANS
INC.13\$1,983,272.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,983,272.09100%0\$0.00**

ONE HOME LOANS
INC.6\$998,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$998,950.00100%0\$0.00 0\$0.00**

ONE HOME LOANS
INC.7\$996,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$996,750.00100%0\$0.00 0\$0.00**

ONE HOME LOANS
INC.48\$7,497,060.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$7,497,060.00100%0\$0.00**

ONE HOME LOANS
INC.20\$3,490,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,490,900.00100%0\$0.00**

ONE HOME LOANS
INC.21\$3,504,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,504,850.00100%0\$0.00**

NATIONWIDE MORTGAGE
CORPORATION10\$457,725.1127.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,218,62

NATIONWIDE MORTGAGE
CORPORATION71\$12,402,907.9229.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$29

NATIONWIDE MORTGAGE
CORPORATION122\$19,265,754.9427.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable292\$5

NATIONWIDE MORTGAGE
CORPORATION64\$9,215,542.0023.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$30,2

NATIONWIDE MORTGAGE
CORPORATION23\$3,385,417.3222.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,40

LENDING,
INC.18\$1,967,720.9331.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,372,735.8168.97

LENDING,
INC.82\$10,460,815.6629.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$24,470,280.397

LENDING,
INC.5\$577,738.0033.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,141,900.0066.4%0\$0.00

LENDING,
INC.11\$1,589,952.1430.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,592,902.7269.32

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,224,904.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,224,904.31100**

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,241,229.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,241,229.94100**

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,127,125.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,127,125.00100**

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE11\$1,733,108.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,733,108.90100**

LENDING,
INC.67\$8,772,546.3138.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$14,148,868.1461.7

LENDING,
INC.1\$216,500.0014.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,270,417.7585.44%0\$0.00

LENDING,
INC.4\$414,845.0011.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,058,863.8488.06%

LEADER MORTGAGE
COMPANY11\$435,133.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$435,133.92100%0\$0.00**

PLANTERS BANK
NA44\$4,629,777.0459.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,214,732.6340.98%

PLANTERS BANK
NA11\$865,520.6033.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,734,883.7866.72%

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(USA)19\$3,345,430.3937.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,655,100.0062.
MORTGAGE CORPORATION
(USA)11\$1,773,400.0029.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,226,900.0070.
MORTGAGE CORPORATION
(USA)28\$4,459,955.4789.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$540,500.0010.81%
STAR MORTGAGE SERVICES,
LLC15\$1,391,297.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,391,297.81100%0\$0.00**
MORTGAGE
CORPORATION28\$47,000,850.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$47,000,850.19**
MORTGAGE
CORPORATION58\$9,499,354.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$9,499,354.86**
MORTGAGE
CORPORATION79\$13,014,770.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$13,014,770.00**
ONE,NA21\$1,910,785.2393.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$130,153.606.38
ONE,NA124\$19,406,310.7567.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,424,499.7
FINANCIAL CARIBBEAN
CORPORATION14\$1,632,064.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,632,064.28**
FINANCIAL CARIBBEAN
CORPORATION11\$1,200,590.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,200,590.23**
NATIONWIDE MORTGAGE
CORPORATION34\$5,117,901.0127.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$13,200.00
NATIONWIDE MORTGAGE
CORPORATION196\$29,781,335.9531.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable404\$6,000.00
NATIONWIDE MORTGAGE
CORPORATION171\$20,723,356.9349.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$2,000.00
NATIONWIDE MORTGAGE
CORPORATION17\$2,032,473.7340.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,000.00
MORTGAGE FINANCE
INC.73\$14,000,871.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$14,000,871.82100%0\$0.00**
MORTGAGE FINANCE
INC.14\$2,300,268.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,300,268.77100%0\$0.00**
MORTGAGE FINANCE
INC.47\$9,000,030.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$9,000,030.00100%0\$0.00**
MORTGAGE FINANCE
INC.58\$10,560,247.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$10,560,247.00100%0\$0.00**
MORTGAGE FINANCE
INC.35\$7,059,064.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$7,059,064.00100%0\$0.00**
STREET FUNDING I,
LLC51\$3,685,772.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$3,685,772.45100%0\$0.00**
STREET FUNDING I,
LLC113\$17,155,509.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 113\$17,155,509.12100%0\$0.00**
STREET FUNDING I,
LLC126\$17,333,290.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$17,333,290.35100%0\$0.00**
STREET FUNDING I,
LLC150\$25,571,496.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 150\$25,571,496.26100%0\$0.00**
STREET FUNDING I,
LLC27\$5,194,314.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$5,194,314.77100%0\$0.00**
STREET FUNDING I,
LLC193\$35,145,254.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 193\$35,145,254.02100%0\$0.00**
STREET FUNDING I,
LLC115\$15,412,699.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$15,412,699.75100%0\$0.00**

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INC.30\$3,233,868.229.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable261\$30,686,214.8890.4
LENDING,
INC.15\$1,167,804.048.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$11,868,307.2891.0
LENDING,
INC.3\$274,929.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,386,057.1696.41%0
LENDING,
INC.16\$1,704,540.0016.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,571,077.3383.4
LENDING,
INC.7\$770,072.2127.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,071,794.4872.9%0
MORTGAGE
CORPORATION2\$490,760.2142.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$668,824.7
HUNTINGTON MORTGAGE
COMPANY25\$2,629,743.7390.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$283,890.00
HUNTINGTON MORTGAGE
COMPANY124\$16,231,142.6192.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,256,725
HUNTINGTON MORTGAGE
COMPANY20\$3,180,135.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$3,180,135.00100%**
HUNTINGTON MORTGAGE
COMPANY257\$25,063,983.1996.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$986,286.5
HUNTINGTON MORTGAGE
COMPANY274\$40,972,372.3085.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,170,21
HUNTINGTON MORTGAGE
COMPANY109\$7,141,291.8294.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$403,753.8
HUNTINGTON MORTGAGE
COMPANY30\$4,547,212.4984.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$836,441.88
HUNTINGTON MORTGAGE
COMPANY28\$1,500,003.7594.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$80,944.255
HUNTINGTON MORTGAGE
COMPANY14\$1,777,004.6992.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$149,400.00
BANK,
NA28\$2,678,747.2914.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$15,206,242.6185.02
BANK,
NA8\$798,342.9927.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,145,492.3072.88%0
BANK,
NA24\$2,601,425.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$2,601,425.02100%0\$0.00**
BANK,
NA13\$1,214,053.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,214,053.11100%0\$0.00**
BANK,
NA31\$1,680,885.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$1,680,885.25100%0\$0.00**
BANK16\$1,038,216.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,038,216.71100%0\$0.00**
BANK51\$8,445,400.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 51\$8,445,400.90100%0\$0.00**
BANK67\$8,009,073.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 67\$8,009,073.67100%0\$0.00**
BANK15\$2,019,408.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,019,408.70100%0\$0.00**
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC6\$1,041,100.0029.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,452,428.1370.2%0
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC4\$769,152.2520.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,981,275.2079.49%0
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC6\$764,300.0024.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,411,673.7075.93%0
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$251,000.0012.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,780,575.0087.65%0

MORTGAGE CORPORATION46\$5,494,525.0069.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,436

MORTGAGE CORPORATION51\$6,473,159.3324.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$19,52

MORTGAGE CORPORATION15\$1,805,540.5813.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,69

MORTGAGE CORPORATION9\$1,052,974.8915.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,554,

MORTGAGE CORPORATION54\$8,355,470.6346.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,645

MORTGAGE CORPORATION21\$3,135,632.9429.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,362

MORTGAGE CORPORATION19\$3,003,242.9030.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,997

MORTGAGE CORPORATION21\$3,240,731.5840.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,759

MORTGAGE CORPORATION20\$2,413,670.0060.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,585

MORTGAGE CORPORATION70\$8,705,748.2687.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,294

MORTGAGE CORPORATION23\$3,287,469.4920.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$12,77

MORTGAGE CORPORATION10\$1,557,710.0038.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,531

MORTGAGE CORPORATION12\$1,779,123.0044.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,220

MORTGAGE CORPORATION14\$1,492,623.1824.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,507

MORTGAGE CORPORATION28\$3,114,626.0734.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,885

MORTGAGE CORPORATION43\$4,448,077.1356.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,441

MORTGAGE CORPORATION13\$1,601,374.1339.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,435

MORTGAGE CORPORATION14\$1,803,198.6210.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$15,7

MORTGAGE CORPORATION10\$1,509,432.0017.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,235

MORTGAGE CORPORATION59\$6,089,625.0095.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$310,50

RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC14\$1,912,594.1511.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$15,088,992.9088

RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC11\$1,324,883.6828.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,372,397.9871.79

RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC37\$4,659,802.3784.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$869,708.0915.73%0

RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC6\$828,149.6610.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,172,574.1589.65%0

RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC2\$189,600.0017.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$904,159.2182.67%0\$0

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

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LLC14\$1,858,971.4832.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,834,632.4567.35
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC95\$14,470,687.0221.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable337\$52,534,584.0878
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC17\$2,146,655.3683.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$426,200.0016.57%0
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC16\$2,437,900.0019.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$10,002,111.3980.49
LEADER MORTGAGE
COMPANY6\$295,869.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$295,869.76100%0\$0.00**
LEADER MORTGAGE
COMPANY8\$501,441.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$501,441.50100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC22\$3,141,836.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,141,836.52100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC19\$2,250,137.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,250,137.81100%0\$0.00**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.116\$15,359,764.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$15,359,764.42100%0\$0.00**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.74\$5,187,333.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$5,187,333.43100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC24\$3,188,191.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,188,191.72100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC12\$1,431,914.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,431,914.38100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC21\$2,757,825.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,757,825.00100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST8\$1,130,595.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,130,595.08100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST78\$14,426,658.2494.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION6\$855,512.285.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$15,282,170.52100**
GATE RESIDENTIAL MORTGAGE
TRUST147\$27,053,295.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 147\$27,053,295.32100%**
GATE RESIDENTIAL MORTGAGE
TRUST128\$23,736,837.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$23,736,837.45100%**
GATE RESIDENTIAL MORTGAGE
TRUST18\$3,236,057.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,236,057.31100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST158\$24,561,085.1398.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION4\$441,540.111.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 162\$25,002,625.24**
GATE RESIDENTIAL MORTGAGE
TRUST50\$6,049,096.7296.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$211,869.233.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$6,260,965.9510**
GATE RESIDENTIAL MORTGAGE
TRUST101\$13,246,373.7096.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$491,760.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$13,738,133.70**
GATE RESIDENTIAL MORTGAGE
TRUST50\$4,240,316.2896.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

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CORPORATION17\$2,529,946.5016.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$15,493,505**

GATE RESIDENTIAL MORTGAGE
TRUST71\$9,320,505.0095.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$446,700.004.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$9,767,205.0010**

GATE RESIDENTIAL MORTGAGE
TRUST29\$3,892,766.8494.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$243,270.035.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$4,136,036.8710**

INC.9\$579,882.2968.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$270,175.8531.78%0\$0.00NA
INC.70\$4,500,368.4546.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$5,087,152.6153.06%0\$0.00NA
INC.32\$1,949,273.3041.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,796,409.7358.93%0\$0.00NA
INC.67\$12,888,495.2547.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$14,429,004.7052.98%0\$0.00NA
INC.106\$19,165,907.9854.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$16,034,624.0545.88%0\$0.00NA
INC.38\$5,910,909.4021.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$21,803,362.7578.88%0\$0.00NA
INC.249\$43,938,353.2563.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$25,698,308.26314.91%0\$0.00NA
INC.635\$114,667,516.6971.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable277\$44,707,940.1000%0\$0.00NA

FEDERAL SAVINGS
BANK30\$5,646,707.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,646,707.04100%0\$0.00NA**

FEDERAL SAVINGS
BANK20\$3,132,678.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,132,678.57100%0\$0.00NA**

FEDERAL SAVINGS
BANK26\$2,760,217.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,760,217.27100%0\$0.00NA**

FEDERAL SAVINGS
BANK17\$2,430,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,430,950.00100%0\$0.00NA**

FEDERAL SAVINGS
BANK18\$3,283,142.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,283,142.00100%0\$0.00NA**

FEDERAL SAVINGS
BANK9\$1,123,082.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,123,082.95100%0\$0.00NA**

FEDERAL SAVINGS
BANK11\$1,592,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,592,650.00100%0\$0.00NA**

FEDERAL SAVINGS
BANK37\$7,289,326.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$7,289,326.51100%0\$0.00NA**

FEDERAL SAVINGS
BANK16\$1,525,702.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,525,702.00100%0\$0.00NA**

FEDERAL SAVINGS
BANK27\$2,411,226.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,411,226.80100%0\$0.00NA**

FEDERAL SAVINGS
BANK9\$1,560,355.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,560,355.00100%0\$0.00NA**

FEDERAL SAVINGS
BANK12\$2,270,962.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,270,962.76100%0\$0.00NA**

FEDERAL SAVINGS
BANK35\$4,007,240.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,007,240.25100%0\$0.00NA**

FEDERAL SAVINGS
BANK29\$4,003,206.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,003,206.00100%0\$0.00NA**

FEDERAL SAVINGS
BANK16\$2,141,269.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,141,269.28100%0\$0.00NA**

FEDERAL SAVINGS
BANK24\$3,142,708.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,142,708.31100%0\$0.00NA**

FEDERAL SAVINGS
BANK19\$2,753,391.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,753,391.00100%0\$0.00NA**

FEDERAL SAVINGS

BANK10\$1,443,997.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,443,997.52100%0\$0.00

FEDERAL SAVINGS

BANK7\$1,372,364.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,372,364.87100%0\$0.00

FEDERAL SAVINGS

BANK33\$6,975,796.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$6,975,796.00100%0\$0.00

FEDERAL SAVINGS

BANK39\$6,436,688.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 39\$6,436,688.00100%0\$0.00

FEDERAL SAVINGS

BANK58\$10,270,154.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 58\$10,270,154.65100%0\$0.00

FEDERAL SAVINGS

BANK61\$10,082,730.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$10,082,730.48100%0\$0.00

FEDERAL SAVINGS

BANK23\$3,604,323.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$3,604,323.50100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST25\$3,754,495.7972.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION8\$1,423,700.0027.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$5,178,195.79

GATE RESIDENTIAL MORTGAGE

TRUST34\$4,612,804.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$4,612,804.53100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST47\$6,042,082.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$6,042,082.01100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST183\$24,887,541.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 183\$24,887,541.84100%

GATE RESIDENTIAL MORTGAGE

TRUST161\$24,982,444.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 161\$24,982,444.12100%

GATE RESIDENTIAL MORTGAGE

TRUST192\$26,494,119.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 192\$26,494,119.39100%

GATE RESIDENTIAL MORTGAGE

TRUST102\$19,977,775.7789.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION12\$2,445,682.3110.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 114\$22,423,45

GATE RESIDENTIAL MORTGAGE

TRUST102\$19,769,670.4098.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$275,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 103\$20,044,670.40

GATE RESIDENTIAL MORTGAGE

TRUST40\$4,931,303.2897.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$145,500.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$5,076,803.2810

GATE RESIDENTIAL MORTGAGE

TRUST43\$4,516,284.0092.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION5\$362,700.007.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$4,878,984.0010

GATE RESIDENTIAL MORTGAGE

TRUST9\$940,674.7493.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$65,500.006.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,006,174.74100

GATE RESIDENTIAL MORTGAGE

TRUST34\$3,988,760.0097.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

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CORPORATION1\$119,815.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,108,575.0010**
GATE RESIDENTIAL MORTGAGE
TRUST196\$24,971,875.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 196\$24,971,875.07100%**
GATE RESIDENTIAL MORTGAGE
TRUST139\$14,974,560.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 139\$14,974,560.58100%**
GATE RESIDENTIAL MORTGAGE
TRUST177\$26,113,141.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 177\$26,113,141.58100%**
GATE RESIDENTIAL MORTGAGE
TRUST17\$1,129,586.0397.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$26,000.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,155,586.03100**
GATE RESIDENTIAL MORTGAGE
TRUST27\$3,446,715.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,446,715.11100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST48\$5,435,532.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$5,435,532.77100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST132\$19,545,361.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 132\$19,545,361.76100%**
GATE RESIDENTIAL MORTGAGE
TRUST114\$13,249,509.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$13,249,509.06100%**
GATE RESIDENTIAL MORTGAGE
TRUST86\$8,683,556.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$8,683,556.83100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST13\$980,154.9596.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$34,000.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,014,154.95100**
GATE RESIDENTIAL MORTGAGE
TRUST22\$2,558,214.4891.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$225,000.008.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,783,214.4810**
GATE RESIDENTIAL MORTGAGE
TRUST170\$24,963,681.3192.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION18\$2,050,059.927.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 188\$27,013,741**
GATE RESIDENTIAL MORTGAGE
TRUST24\$1,850,400.7393.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$122,748.716.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,973,149.4410**
GATE RESIDENTIAL MORTGAGE
TRUST175\$26,412,828.1394.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION10\$1,399,657.485.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 185\$27,812,485**
GATE RESIDENTIAL MORTGAGE
TRUST4\$662,855.0062.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$401,585.2737.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,064,440.2710**
GATE RESIDENTIAL MORTGAGE
TRUST119\$14,470,163.7195.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION4\$732,531.994.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 123\$15,202,695.70**
GATE RESIDENTIAL MORTGAGE
TRUST19\$1,129,589.0097.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$24,500.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,154,089.00100%**

GATE RESIDENTIAL MORTGAGE

TRUST26\$3,439,097.0093.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$250,000.006.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,689,097.00100%**

GATE RESIDENTIAL MORTGAGE

TRUST14\$1,562,115.0087.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION3\$228,603.0012.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,790,718.00100%**

GATE RESIDENTIAL MORTGAGE

TRUST17\$1,886,445.0090.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$189,699.349.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,076,144.34100%**

GATE RESIDENTIAL MORTGAGE

TRUST53\$8,195,368.5998.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$152,844.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$8,348,212.59100%**

GATE RESIDENTIAL MORTGAGE

TRUST179\$24,981,307.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 179\$24,981,307.78100%**

GATE RESIDENTIAL MORTGAGE

TRUST164\$24,834,375.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 164\$24,834,375.00100%**

GATE RESIDENTIAL MORTGAGE

TRUST110\$16,277,556.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$16,277,556.45100%**

GATE RESIDENTIAL MORTGAGE

TRUST166\$20,906,083.6299.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION3\$168,900.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 169\$21,074,983.62100%**

GATE RESIDENTIAL MORTGAGE

TRUST170\$19,257,065.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 170\$19,257,065.29100%**

GATE RESIDENTIAL MORTGAGE

TRUST36\$2,899,188.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$2,899,188.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST13\$2,539,221.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,539,221.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST115\$21,578,929.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$21,578,929.00100%**

GATE RESIDENTIAL MORTGAGE

TRUST105\$20,127,187.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$20,127,187.00100%**

GATE RESIDENTIAL MORTGAGE

TRUST131\$23,893,763.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 131\$23,893,763.31100%**

GATE RESIDENTIAL MORTGAGE

TRUST212\$19,857,400.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 212\$19,857,400.14100%**

GATE RESIDENTIAL MORTGAGE

TRUST311\$26,260,443.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 311\$26,260,443.42100%**

GATE RESIDENTIAL MORTGAGE

TRUST54\$3,634,526.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$3,634,526.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST32\$5,373,025.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$5,373,025.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST192\$25,042,958.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 192\$25,042,958.05100%**

GATE RESIDENTIAL MORTGAGE

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TRUST186\$24,994,919.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 186\$24,994,919.37100%
GATE RESIDENTIAL MORTGAGE
TRUST195\$25,682,462.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 195\$25,682,462.92100%
GATE RESIDENTIAL MORTGAGE
TRUST99\$10,437,496.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 99\$10,437,496.11100%
GATE RESIDENTIAL MORTGAGE
TRUST32\$4,665,620.0092.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$361,250.007.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$5,026,870.00100%
GATE RESIDENTIAL MORTGAGE
TRUST76\$12,381,122.9279.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION21\$3,210,462.0020.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 97\$15,591,584.00
MORTGAGE SERVICES
CORPORATION32\$3,310,330.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 32\$3,310,330.06
GATE RESIDENTIAL MORTGAGE
TRUST65\$11,407,630.0891.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION6\$1,045,092.178.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 71\$12,452,722.23
MORTGAGE SERVICES
CORPORATION16\$2,767,495.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$2,767,495.95
GATE RESIDENTIAL MORTGAGE
TRUST48\$7,667,947.2763.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION27\$4,444,254.1936.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 75\$12,112,201.00
GATE RESIDENTIAL MORTGAGE
TRUST40\$6,240,431.2375.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION13\$1,981,144.3124.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 53\$8,221,575.53
GATE RESIDENTIAL MORTGAGE
TRUST79\$12,410,078.8379.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION21\$3,188,382.7120.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 100\$15,598,463.00
MORTGAGE SERVICES
CORPORATION33\$4,256,617.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$4,256,617.94
MORTGAGE SERVICES
CORPORATION14\$1,747,488.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,747,488.18
MORTGAGE SERVICES
CORPORATION43\$6,373,228.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$6,373,228.01
INC.35\$2,713,298.5029.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,575,927.0870.79%
INC.18\$3,218,867.2431.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,123,354.7368.88%
INC.230\$33,688,046.4318.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable779\$144,827,733.71%
INC.146\$20,782,773.9022.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable409\$71,006,563.60%
INC.44\$6,348,489.6023.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$20,768,808.8276.37%
INC.14\$1,484,155.8222.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,170,319.2877.7%
INC.51\$9,036,134.1792.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$691,970.187.11%
INC.380\$64,319,747.7123.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,082\$210,283,115.31%
INC.241\$39,766,978.3126.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable594\$111,845,798.61%
INC.211\$29,296,342.6929.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable409\$69,554,430.97%
INC.311\$35,524,673.5037.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable380\$58,209,134.916.9%
INC.9\$1,225,553.8934.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,279,544.7965.04%

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INC.154\$22,856,283.5048.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$24,362,543.63
INC.108\$13,413,546.2551.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$12,494,687.044
INC.13\$2,287,441.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,287,441.66100%0\$0.00**
NATIONAL
BANK6\$1,010,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,010,000.00100%0\$0.00**
NATIONAL
BANK4\$504,142.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$504,142.71100%0\$0.00**
NATIONAL
BANK8\$1,000,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,000,500.00100%0\$0.00**
NATIONAL
BANK11\$1,075,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,075,600.00100%0\$0.00**
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)22\$6,333,344.2731.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$14,058,441.74
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)22\$5,799,213.4228.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$14,594,198.64
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)64\$6,108,537.8530.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$13,955,811.7
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)42\$4,423,601.0122.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$15,536,260.9
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)49\$5,019,105.8224.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$15,124,017.0
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)40\$6,043,936.4330.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$13,920,396.73
DIME SAVINGS BANK OF NEW
YORK47\$8,600,587.8736.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$14,719,288.686
DIME SAVINGS BANK OF NEW
YORK49\$77,019,102.8353.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable389\$67,645,917.0
DIME SAVINGS BANK OF NEW
YORK210\$37,831,559.2639.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable312\$57,310,545.3
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)31\$5,341,719.6326.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$14,992,759.60
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)59\$6,565,425.2232.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$13,522,635.4
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)42\$4,921,066.2624.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$15,067,404.4
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)65\$5,123,185.0025.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$14,980,331.0
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)79\$6,140,904.7730.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$13,950,065.8
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)86\$5,608,040.4327.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$14,482,183.1
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)38\$5,811,331.2029.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$14,077,987.35
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)38\$6,232,401.3830.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$14,187,850.96
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)23\$6,166,378.3730.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$14,218,980.87
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)39\$8,204,961.4340.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$12,173,496.80
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)27\$4,669,814.5123.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$15,340,135.02

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ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)54\$9,012,287.7640.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,173,302.31

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)44\$6,204,521.9530.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$13,861,917.13

FEDERAL SAVINGS

BANK77\$11,496,697.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$11,496,697.83100%0**

FEDERAL SAVINGS

BANK133\$18,808,004.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$18,808,004.77100%0**

LENDING,

INC.4\$553,618.172.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$21,557,737.8197.5%0

LENDING,

INC.8\$1,007,741.342.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable317\$47,674,737.9197.9

LENDING,

INC.4\$534,710.111.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable337\$48,008,585.0698.9%0

LENDING,

INC.3\$427,500.361.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$24,604,557.7798.29%

LENDING,

INC.15\$1,952,995.184.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable351\$44,850,222.0195.8

LENDING,

INC.17\$1,504,901.614.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable256\$31,613,658.3795.4

LENDING,

INC.1\$56,212.250.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$23,313,971.9499.76%

LENDING,

INC.1\$108,254.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,772,240.1799.01%

LENDING,

INC.9\$1,244,420.322.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable345\$47,592,613.1097.4

LENDING,

INC.1\$82,037.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$28,940,180.8399.72%

LENDING,

INC.5\$665,636.622.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$22,368,281.2897.11%

LENDING,

INC.3\$411,462.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$12,158,609.8396.73%

HOME LOANS,

INC.2\$221,940.007.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,634,913.3792.23%0

HOME LOANS,

INC.62\$9,104,242.0032.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$18,913,552.1667

HOME LOANS,

INC.56\$8,146,320.0038.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,190,492.6461.8

HOME LOANS,

INC.39\$5,737,810.5616.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$29,614,269.8183

HOME LOANS,

INC.39\$4,080,883.458.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable292\$44,637,428.2691.6

HOME LOANS,

INC.139\$22,019,808.5540.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$32,247,441.61

HOME LOANS,

INC.349\$53,873,183.2851.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable299\$51,730,825.26

HOME LOANS,

INC.50\$7,666,375.0014.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$45,475,505.6385

HOME LOANS,

INC.2\$201,150.005.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,291,248.6794.24%0

HOME LOANS,

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INC.40\$5,699,189.5114.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$33,181,606.1285
HOME LOANS,
INC.115\$7,655,007.9036.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$13,210,299.496
HOME LOANS,
INC.24\$1,492,765.7312.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$10,137,840.9387
HOME LOANS,
INC.8\$843,460.0017.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,977,167.1782.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.38\$6,357,773.2740.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,304,227.9159.4
HOME LOANS,
INC.8\$677,026.313.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$20,403,324.7796.79%
HOME LOANS,
INC.23\$2,186,617.6013.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$13,716,617.8486
HOME LOANS,
INC.71\$7,887,068.299.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable551\$75,484,370.2190.5
HOME LOANS,
INC.16\$1,480,805.294.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$29,326,405.0895.1
HOME LOANS,
INC.141\$17,247,832.9514.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable695\$97,859,463.74
HOME LOANS,
INC.52\$7,996,359.1542.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,929,290.7857.7
HOME LOANS,
INC.100\$13,172,980.9948.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$14,208,407.335
HOME LOANS,
INC.63\$9,838,165.1439.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$15,222,529.3860.7
HOME LOANS,
INC.191\$26,925,166.8728.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable434\$66,037,244.25
HOME LOANS,
INC.2\$477,720.0018.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,126,800.0081.66%
HOME LOANS,
INC.13\$2,821,952.4025.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,164,795.5574.3
HOME LOANS,
INC.57\$10,052,646.8691.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$952,919.378.66%
HOME LOANS,
INC.93\$6,218,811.6129.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$15,100,017.2570
HOME LOANS,
INC.29\$4,004,345.9012.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$29,063,699.6687
HOME LOANS,
INC.22\$2,628,595.0030.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,970,358.4369.43
HOME LOANS,
INC.12\$1,606,734.8558.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,146,578.5941.64
HOME LOANS,
INC.13\$1,114,707.6422.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,843,677.6177.52
HOME LOANS,
INC.67\$9,966,644.6514.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable338\$58,943,172.4485
HOME LOANS,
INC.55\$8,620,921.0040.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12,421,731.1759.0
HOME LOANS,
INC.59\$9,219,600.7238.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$14,710,818.4761.4
HOME LOANS,
INC.47\$7,117,317.1124.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$21,883,461.1575

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HOME LOANS,
INC.1\$101,700.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,535,259.7297.2%0\$0.
HOME LOANS,
INC.83\$11,243,554.1818.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable338\$49,654,179.938
HOME LOANS,
INC.1\$119,000.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,449,248.5897.4%0\$0.
HOME LOANS,
INC.3\$441,900.0011.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,286,289.5488.15%0\$0.
HOME LOANS,
INC.6\$574,369.0015.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,122,119.7684.46%0\$0.
HOME LOANS,
INC.2\$342,866.113.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,694,668.9496.21%0\$0.
HOME LOANS,
INC.32\$5,262,443.0013.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$33,667,863.7786
HOME LOANS,
INC.3\$382,900.0011.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,941,160.0088.48%0\$0.
HOME LOANS,
INC.102\$16,703,720.5926.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable273\$46,506,382.70
HOME LOANS,
INC.23\$3,310,386.6215.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$17,988,010.3184
HOME LOANS,
INC.54\$6,286,121.0731.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$13,379,937.4168
HOME LOANS,
INC.61\$7,841,005.7237.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$13,183,362.7262.7
HOME LOANS,
INC.121\$12,332,614.2347.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$13,438,395.82
HOME LOANS,
INC.11\$836,949.866.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$11,983,450.9793.47
HOME LOANS,
INC.14\$1,290,832.818.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$13,933,749.6291.5
HOME LOANS,
INC.88\$5,833,235.5046.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,692,486.9253.43
HOME LOANS,
INC.3\$507,967.9630.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,166,297.5669.66%0\$0.
HOME LOANS,
INC.93\$6,088,250.4938.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$9,645,387.1461.39
HOME LOANS,
INC.112\$15,523,519.3630.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$34,984,907.61
HOME LOANS,
INC.199\$30,751,214.9843.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$40,245,272.86
HOME LOANS,
INC.241\$36,295,318.1653.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$31,189,087.63
HOME LOANS,
INC.35\$3,962,825.7010.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable248\$33,418,789.7689.4
HOME LOANS,
INC.10\$1,542,060.7712.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,521,250.3087.2
HOME LOANS,
INC.3\$180,620.006.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,587,417.0293.47%0\$0.
HOME LOANS,
INC.92\$14,449,288.4935.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$25,818,350.096
HOME LOANS,

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INC.92\$14,273,206.1832.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$29,593,531.876
HOME LOANS,
INC.1\$100,000.006.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,564,500.0093.99%0
HOME LOANS,
INC.22\$2,777,170.0031.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,076,786.8168.63
HOME LOANS,
INC.12\$1,290,393.0014.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,498,362.7085.32
HOME LOANS,
INC.3\$390,700.008.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,479,120.1591.98%0
HOME LOANS,
INC.83\$13,260,645.8211.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable554\$98,016,806.428
HOME LOANS,
INC.5\$743,157.9411.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,828,002.1588.69%0
HOME LOANS,
INC.216\$30,096,208.0529.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable515\$72,887,308.17
HOME LOANS,
INC.131\$18,745,918.2321.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable392\$67,164,996.54
HOME LOANS,
INC.92\$20,984,585.2026.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable236\$56,822,244.207
HOME LOANS,
INC.49\$7,214,051.9018.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$31,611,172.5381
HOME LOANS,
INC.2\$189,438.0321.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$706,007.6178.84%0\$0
HOME LOANS,
INC.102\$6,835,172.6348.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$7,267,115.9251
HOME LOANS,
INC.345\$51,316,985.9562.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$31,007,433.19
HOME LOANS,
INC.18\$2,379,093.2512.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$16,934,391.8987
HOME LOANS,
INC.180\$28,509,340.3940.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$42,152,025.44
HOME LOANS,
INC.80\$11,597,815.8227.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$29,870,452.707
HOME LOANS,
INC.10\$1,390,548.9217.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,449,318.8082.26
HOME LOANS,
INC.109\$7,269,753.4063.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$4,232,862.3536.89
HOME LOANS,
INC.106\$16,486,932.7212.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable688\$116,898,086.9
HOME LOANS,
INC.366\$56,127,874.0455.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable291\$45,889,089.12
HOME LOANS,
INC.187\$28,141,404.3417.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable811\$130,717,902.2
HOME LOANS,
INC.26\$6,034,220.0030.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$13,793,629.8269.5
HOME LOANS,
INC.18\$3,148,577.7826.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,571,153.6773.13
HOME LOANS,
INC.46\$3,173,903.0030.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$7,210,395.0069.4
HOME LOANS,
INC.77\$5,159,716.6928.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$12,741,423.4271

HOME LOANS,
 INC.43\$2,563,813.2823.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$8,174,673.2476.1

HOME LOANS,
 INC.30\$4,502,216.0010.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$38,984,042.5889

HOME LOANS,
 INC.99\$16,176,971.3525.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable287\$46,932,313.817

HOME LOANS,
 INC.5\$574,089.0020.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,234,940.0079.56%

HOME LOANS,
 INC.42\$6,420,216.0912.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable257\$44,687,890.5687

HOME LOANS,
 INC.65\$10,021,443.1826.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$28,318,019.397

HOME LOANS,
 INC.7\$1,155,114.9910.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,657,431.4189.329

HOME LOANS,
 INC.5\$767,730.007.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,070,157.1192.2%0\$0.

HOME LOANS,
 INC.69\$10,360,512.5411.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable455\$79,712,926.1788

HOME LOANS,
 INC.70\$10,288,114.9729.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$24,783,215.037

HOME LOANS,
 INC.59\$9,931,269.2715.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable325\$53,437,940.2384

HOME LOANS,
 INC.7\$926,569.5532.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,898,036.4567.2%0\$0.

HOME LOANS,
 INC.34\$5,267,718.0518.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$23,458,942.6781

MORTGAGE
 CORPORATION6\$307,229.2531.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$679,974.7

NATIONAL
 INC.75\$13,301,611.3896.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$434,556.453.16%

NATIONAL
 INC.63\$7,880,282.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 63\$7,880,282.00100%0\$0.00**

NATIONAL
 INC.35\$4,036,746.7295.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$171,618.054.08%0\$0.

NATIONAL
 INC.24\$3,326,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$3,326,750.00100%0\$0.00**

NATIONAL
 INC.55\$8,710,500.0099.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$64,000.000.73%0\$0.

NATIONAL
 INC.36\$5,206,200.0099.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$50,000.000.95%0\$0.

NATIONAL
 INC.55\$9,037,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 55\$9,037,150.00100%0\$0.00**

NATIONAL
 INC.40\$5,503,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$5,503,700.00100%0\$0.00**

NATIONAL
 INC.77\$10,966,600.0098.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$135,000.001.22%

NATIONAL
 INC.18\$2,465,600.0089.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$276,950.0010.1%0\$0.

NATIONAL
 INC.41\$6,251,425.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$6,251,425.00100%0\$0.00**

NATIONAL

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HOME LOANS,
INC.18\$2,100,787.2922.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,120,200.6577.22

HOME LOANS,
INC.23\$3,252,257.0030.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,281,419.2969.13

HOME LOANS,
INC.7\$790,246.417.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,314,238.0592.18%0

HOME LOANS,
INC.44\$6,257,642.1444.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,695,212.6755.15

HOME LOANS,
INC.65\$9,854,145.5045.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,679,488.1254.2

HOME LOANS,
INC.5\$612,328.009.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,952,837.6390.67%0

HOME LOANS,
INC.4\$515,060.0017.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,407,450.0082.38%0

HOME LOANS,
INC.106\$15,938,984.0926.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable248\$44,212,245.107

HOME LOANS,
INC.20\$3,179,125.0016.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15,625,890.6683.0

HOME LOANS,
INC.58\$7,300,641.0057.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,360,184.5642.34

HOME LOANS,
INC.14\$1,733,546.9313.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,155,006.1086.5

HOME LOANS,
INC.86\$11,502,044.9639.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$17,455,302.206

HOME LOANS,
INC.27\$3,628,467.0016.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$18,371,743.4883

HOME LOANS,
INC.41\$2,443,714.1126.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$6,735,560.6973.3

HOME LOANS,
INC.41\$6,849,407.0073.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,507,252.5926.8%

HOME LOANS,
INC.14\$1,381,883.0017.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,687,955.4382.88

HOME LOANS,
INC.364\$55,499,507.0929.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable748\$130,165,015.7

HOME LOANS,
INC.319\$49,267,233.0348.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable318\$53,361,818.84

HOME LOANS,
INC.91\$13,840,921.0034.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$26,616,141.966

HOME LOANS,
INC.300\$46,833,880.0852.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable256\$42,719,575.404

HOME LOANS,
INC.154\$23,712,199.0053.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$20,235,048.08

HOME LOANS,
INC.103\$12,416,610.0062.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,391,725.5037

HOME LOANS,
INC.163\$11,375,353.2953.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$10,027,794.35

HOME LOANS,
INC.5\$559,000.0012.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,998,300.0087.73%

HOME LOANS,
INC.155\$21,716,830.0056.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$16,613,037.504

HOME LOANS,

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INC.12\$1,697,408.9111.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$13,533,087.4088.8
HOME LOANS,
INC.59\$6,162,470.0066.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,121,988.9633.63
HOME LOANS,
INC.122\$8,186,140.0063.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,772,500.5836.8
HOME LOANS,
INC.109\$7,329,181.0054.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$6,184,559.9145.7
HOME LOANS,
INC.4\$334,350.0014.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,019,051.6985.79%0
HOME LOANS,
INC.18\$2,086,975.0023.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,846,178.1876.64
HOME LOANS,
INC.4\$352,611.0410.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,879,163.3689.09%0
HOME LOANS,
INC.6\$615,442.3658.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$435,943.2041.46%0\$0
HOME LOANS,
INC.27\$3,865,166.2224.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,975,442.1075.6
HOME LOANS,
INC.60\$9,377,410.1431.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$20,638,232.0968
HOME LOANS,
INC.107\$16,860,276.2774.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,802,781.8025.6
HOME LOANS,
INC.30\$5,246,588.2075.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,703,811.9024.51
HOME LOANS,
INC.119\$8,295,875.7258.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$5,991,189.7941.9
HOME LOANS,
INC.82\$12,688,800.1954.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,680,669.3845.7
HOME LOANS,
INC.33\$4,571,759.0022.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$16,025,158.9877.8
HOME LOANS,
INC.2\$204,800.005.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,241,300.0094.06%0
HOME LOANS,
INC.14\$1,713,687.0017.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,311,297.4282.91
HOME LOANS,
INC.41\$6,135,281.0028.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$15,453,764.2571.5
HOME LOANS,
INC.57\$9,360,971.0010.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable459\$80,998,553.4889
HOME LOANS,
INC.7\$1,194,000.0024.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,669,884.7775.45
HOME LOANS,
INC.348\$46,587,491.9944.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable425\$57,956,179.26
HOME LOANS,
INC.90\$13,310,891.8826.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$36,684,451.067
HOME LOANS,
INC.81\$19,201,595.0030.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$42,891,855.096
HOME LOANS,
INC.44\$6,549,756.0039.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,070,713.0060.5
HOME LOANS,
INC.8\$895,820.0056.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$679,795.0043.14%0\$0
HOME LOANS,
INC.16\$2,163,372.6732.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,470,679.2067.39

HOME LOANS,
INC.30\$2,085,977.6229.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$4,978,203.5770.47%

HOME LOANS,
INC.42\$5,612,582.0048.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,978,153.0051.58%

HOME LOANS,
INC.119\$13,850,992.0336.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$23,691,109.66%

HOME LOANS,
INC.24\$3,083,914.0022.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,417,474.5577.1%

HOME LOANS,
INC.68\$10,249,539.0055.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,192,683.3744.4%

HOME LOANS,
INC.23\$3,360,098.0012.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$23,643,000.0987%

HOME LOANS,
INC.45\$5,755,343.0046.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,522,864.3453.13%

HOME LOANS,
INC.12\$1,750,999.4318.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,805,501.9781.68%

HOME LOANS,
INC.168\$24,807,654.0641.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$34,674,769.55%

HOME LOANS,
INC.3\$360,693.008.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,785,929.0591.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.2\$292,910.742.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,137,852.3497.19%

HOME LOANS,
INC.1\$34,176.920.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$7,249,064.7399.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.38\$4,808,936.4445.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,691,664.5454.2%

HOME LOANS,
INC.6\$775,155.4424.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,419,525.5875.74%

HOME LOANS,
INC.29\$4,261,950.0066.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,192,010.0033.96%

HOME LOANS,
INC.99\$14,265,838.0043.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$18,879,759.275%

HOME LOANS,
INC.42\$2,393,938.6225.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$6,892,364.2574.2%

HOME LOANS,
INC.7\$1,039,500.009.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,681,008.5290.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.11\$729,165.0013.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$4,677,953.3986.51%

HOME LOANS,
INC.11\$1,267,400.0058.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$896,595.7541.43%

HOME LOANS,
INC.12\$1,758,166.0011.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$13,131,263.1288.1%

HOME LOANS,
INC.160\$23,582,993.9666.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,837,289.233%

HOME LOANS,
INC.34\$3,983,081.0047.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,482,197.2152.95%

HOME LOANS,
INC.47\$7,797,955.0024.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$24,021,366.3675%

HOME LOANS,
INC.22\$2,477,550.0025%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,431,819.1775%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,

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INC.20\$3,100,758.9233.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,048,161.8966.11
HOME LOANS,
INC.12\$1,509,204.0060.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$984,438.8239.48%0
HOME LOANS,
INC.38\$4,354,779.1440.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,339,292.7959.28
HOME LOANS,
INC.36\$3,960,781.9527.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$10,579,952.1272.7
HOME LOANS,
INC.37\$2,674,748.9239.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,113,652.5860.6%0
HOME LOANS,
INC.57\$7,074,855.4444.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,678,482.3255.09
HOME LOANS,
INC.5\$398,126.6121.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,478,762.3778.79%0
HOME LOANS,
INC.1\$56,800.004.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,352,674.0295.97%0\$0
HOME LOANS,
INC.2\$340,400.0023.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,110,741.0076.54%0\$0
HOME LOANS,
INC.30\$3,591,700.0023.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$11,569,320.4876.3
HOME LOANS,
INC.34\$3,987,365.0019.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$16,626,454.3980
HOME LOANS,
INC.12\$1,224,140.0014.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,226,836.2285.51
HOME LOANS,
INC.6\$1,048,220.0027.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,705,010.0072.079
HOME LOANS,
INC.63\$9,901,933.4939.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$15,103,298.8360.49
HOME LOANS,
INC.5\$612,787.007.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,272,338.7292.23%0\$0
HOME LOANS,
INC.8\$424,250.506.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$6,395,540.9693.78%0
HOME LOANS,
INC.127\$16,949,998.5035.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$30,802,882.096
HOME LOANS,
INC.80\$10,229,336.0013.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable461\$65,932,979.268
HOME LOANS,
INC.2\$233,610.0014.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,377,615.0985.5%0\$0
HOME LOANS,
INC.16\$2,071,670.0016.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,696,740.4183.7
HOME LOANS,
INC.66\$8,995,445.0024.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$28,441,998.5875
HOME LOANS,
INC.55\$6,615,840.2724.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$19,885,541.7475
HOME LOANS,
INC.58\$5,927,011.017.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable515\$68,708,045.4392.0
HOME LOANS,
INC.21\$1,734,907.007.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$22,931,253.7792.9
HOME LOANS,
INC.101\$15,247,916.3850.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$14,773,262.464
HOME LOANS,
INC.15\$2,331,527.0013.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,708,922.1786.3

HOME LOANS,
INC.6\$730,800.0016.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,673,676.5783.41%

HOME LOANS,
INC.8\$1,157,556.008.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,852,179.3891.74%

HOME LOANS,
INC.10\$15,947,665.6339.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$24,038,107.23%

HOME LOANS,
INC.25\$4,242,572.0016.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$20,776,323.0983%

HOME LOANS,
INC.7\$778,920.0026.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,167,150.0073.56%

HOME LOANS,
INC.16\$2,630,476.2711.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$19,585,011.1088%

HOME LOANS,
INC.10\$1,337,215.0016.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,905,289.7483.78%

HOME LOANS,
INC.9\$1,105,028.005.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$20,094,454.6494.79%

HOME LOANS,
INC.8\$771,589.6452.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$685,740.7847.05%0\$0.00NA

HOME LOANS,
INC.2\$226,029.007.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,787,850.0092.5%0\$0.00NA

HOME LOANS,
INC.42\$4,210,711.0028.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$10,620,722.6971.6%

HOME LOANS,
INC.102\$16,824,148.8518.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable421\$73,088,326.42%

HOME LOANS,
INC.32\$1,408,482.6418.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$6,022,451.3081.0%

HOME LOANS,
INC.2\$123,202.628.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,412,014.3291.97%0\$0.00NA

HOME LOANS,
INC.6\$545,696.647.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,484,496.1392.24%0\$0.00NA

HOME LOANS,
INC.2\$202,720.2613.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,248,232.2186.03%0\$0.00NA

HOME LOANS,
INC.53\$9,145,517.4225.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$26,127,604.0074%

HOME LOANS,
INC.61\$10,476,174.2227.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$28,070,242.897%

HOME LOANS,
INC.17\$2,677,570.0024.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,366,234.0075.76%

HOME LOANS,
INC.62\$9,431,557.0058.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,770,258.0041.79%

HOME LOANS,
INC.54\$8,931,935.0021.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$32,773,402.2578%

HOME LOANS,
INC.25\$3,947,754.0019.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$16,055,680.0080.2%

HOME LOANS,
INC.5\$851,020.0012.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,120,179.9687.79%0\$0.00NA

HOME LOANS,
INC.7\$1,320,700.005.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$21,363,509.0694.18%

HOME LOANS,
INC.20\$3,271,557.189.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$30,518,474.7890.3%

HOME LOANS,

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INC.10\$647,430.0011.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,898,703.7288.33%
HOME LOANS,
INC.29\$4,628,178.5815.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$25,314,432.4784
HOME LOANS,
INC.4\$615,600.0015.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,309,749.6784.32%
HOME LOANS,
INC.8\$896,217.0028.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,240,188.9371.43%
HOME LOANS,
INC.9\$620,523.238.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,622,734.4691.43%
HOME LOANS,
INC.23\$2,997,424.5421%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,275,489.1579%
HOME LOANS,
INC.19\$2,700,108.4610.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$22,575,723.6889
HOME LOANS,
INC.10\$1,181,000.0015.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,548,647.7984.72
HOME LOANS,
INC.16\$1,789,734.9111.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$14,019,325.0688.6
HOME LOANS,
INC.6\$659,885.0018.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,948,711.1981.71%
HOME LOANS,
INC.3\$551,400.003.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$14,992,774.0096.45%
HOME LOANS,
INC.47\$7,575,489.1618.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$32,849,814.0281
HOME LOANS,
INC.9\$1,368,791.009.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,458,302.4690.1%
HOME LOANS,
INC.23\$1,566,300.009.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable214\$14,821,072.2190.4
HOME LOANS,
INC.18\$1,162,686.0010.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$9,897,624.9989.4
HOME LOANS,
INC.16\$2,119,519.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,119,519.52100%0\$0.00**
HOME LOANS,
INC.6\$722,125.006.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,001,050.6293.27%
HOME LOANS,
INC.2\$282,850.004.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,993,925.0095.49%
HOME LOANS,
INC.3\$369,711.795.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,894,249.9494.91%
HOME LOANS,
INC.5\$485,053.0010.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,286,500.0089.83%
HOME LOANS,
INC.41\$5,006,632.0052.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,615,866.8347.97
HOME LOANS,
INC.7\$825,830.005.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$13,542,400.0994.25%
HOME LOANS,
INC.18\$3,298,637.4621.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,155,945.0678.6
HOME LOANS,
INC.16\$2,942,553.3010.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$25,118,845.0889
HOME LOANS,
INC.1\$175,000.0010.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,482,934.3289.44%
HOME LOANS,
INC.10\$616,654.0037.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,046,621.2862.93%

HOME LOANS,
INC.4\$553,108.386.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,776,452.1393.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.84\$12,828,193.8117.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable348\$60,474,625.3782.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PLANTERS BANK
NA19\$3,043,578.2631.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,732,717.5868.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LEADER MORTGAGE
COMPANY9\$651,225.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$651,225.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

PLANTERS BANK
NA21\$2,136,938.6222.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,350,694.6077.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PLANTERS BANK
NA16\$1,995,494.2421.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,300,903.6078.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PLANTERS BANK
NA5\$515,736.9534.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$983,299.6165.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PLANTERS BANK
NA50\$4,645,601.7247.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,199,466.7552.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PLANTERS BANK
NA24\$3,287,511.8233.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,602,552.1366.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PLANTERS BANK
NA17\$2,330,205.3223.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,524,387.6676.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PLANTERS BANK
NA5\$1,036,696.3510.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,959,053.7489.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FEDERAL SAVINGS AND
LOAN118\$15,091,194.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$15,091,194.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS
BANK25\$3,504,720.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,504,720.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS
BANK160\$24,322,427.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 160\$24,322,427.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS
BANK171\$25,532,409.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 171\$25,532,409.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS
BANK30\$3,154,749.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,154,749.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS
BANK24\$2,975,693.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,975,693.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS
BANK19\$2,260,530.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,260,530.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS
BANK11\$1,567,284.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,567,284.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS
BANK15\$2,179,529.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,179,529.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS
BANK51\$9,528,848.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$9,528,848.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS
BANK91\$17,898,811.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$17,898,811.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS
BANK28\$2,653,156.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,653,156.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS
BANK29\$2,780,666.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,780,666.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS
BANK16\$2,476,921.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,476,921.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

BANK21\$2,089,473.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,089,473.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS
BANK44\$6,462,005.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,462,005.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS
BANK23\$2,662,799.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,662,799.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

HORIZON HOME LOAN
CORPORATION70\$8,573,022.5885.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,427,541.67

HORIZON HOME LOAN
CORPORATION13\$1,975,217.3756.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,533,131.75

HORIZON HOME LOAN
CORPORATION33\$5,669,287.8974%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,991,805.75

HORIZON HOME LOAN
CORPORATION51\$5,690,532.6356.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,310,467.00

HORIZON HOME LOAN
CORPORATION22\$3,522,088.4885.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$601,041.17

HORIZON HOME LOAN
CORPORATION68\$6,369,217.6376.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,924,747.50

HORIZON HOME LOAN
CORPORATION30\$4,172,268.7054.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,510,467.00

HORIZON HOME LOAN
CORPORATION44\$7,857,230.0078.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,142,142.14

HORIZON HOME LOAN
CORPORATION67\$9,873,750.0098.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$127,000.00

MORTGAGE
COMPANY18\$2,960,522.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,960,522.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE
COMPANY57\$9,473,168.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$9,473,168.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE
COMPANY7\$1,061,231.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,061,231.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE
COMPANY34\$6,105,972.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$6,105,972.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE
COMPANY58\$10,467,537.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$10,467,537.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE
COMPANY14\$1,829,940.5993.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$134,390.62

HORIZON HOME LOAN
CORPORATION53\$10,176,438.2367.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,824,378.75

HORIZON HOME LOAN
CORPORATION56\$6,560,132.5265.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,439,378.75

HORIZON HOME LOAN
CORPORATION110\$10,501,283.3861.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$6,467,000.00

HORIZON HOME LOAN
CORPORATION22\$2,864,383.0047.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,205,383.00

HORIZON HOME LOAN
CORPORATION68\$10,427,864.2956.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,192,467.00

HORIZON HOME LOAN
CORPORATION14\$1,900,385.5263.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,099,910.99

HORIZON HOME LOAN
CORPORATION112\$10,397,423.3278.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,864,467.00

HORIZON HOME LOAN
CORPORATION96\$13,421,183.7089.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,573,714.29

HORIZON HOME LOAN CORPORATION57\$9,613,694.0664.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,386

HORIZON HOME LOAN CORPORATION29\$4,398,000.0087.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$602,000

HORIZON HOME LOAN CORPORATION15\$2,238,792.5786%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$364,433.9

HORIZON HOME LOAN CORPORATION35\$3,300,050.0087.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$478,120

SAVINGS BANK FSB30\$4,001,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$4,001,000.00100%0\$0.00**

SAVINGS BANK FSB25\$3,004,264.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$3,004,264.81100%0\$0.00**

SAVINGS BANK FSB28\$3,004,588.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$3,004,588.14100%0\$0.00**

SAVINGS BANK FSB44\$4,307,312.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$4,307,312.00100%0\$0.00**

MUTUAL HOME LOANS, INC.1\$125,180.490.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable438\$59,879,101.0799.79%

MUTUAL HOME LOANS, INC.5\$641,192.230.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable679\$74,365,484.9199.15%

MUTUAL HOME LOANS, INC.6\$1,053,832.211.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable575\$88,948,615.8598.83%

MUTUAL HOME LOANS, INC.1\$203,101.740.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable495\$79,802,719.2199.75%

MUTUAL HOME LOANS, INC.32\$4,169,784.1781.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$928,633.8818.21%

MUTUAL HOME LOANS, INC.5\$803,624.4010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,196,397.3989.95%

MUTUAL HOME LOANS, INC.1\$49,926.291.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,900,730.6798.99%0\$0.00

MUTUAL HOME LOANS, INC.5\$797,759.5226.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,204,036.7973.42%

MUTUAL HOME LOANS, INC.1\$69,528.223.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,952,583.2596.56%0\$0.00

MUTUAL HOME LOANS, INC.3\$524,218.860.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable445\$74,478,277.2499.3%0\$0.00

MUTUAL HOME LOANS, INC.1\$64,755.770.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable409\$24,938,232.8599.74%

MUTUAL HOME LOANS, INC.1\$190,243.930.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable380\$64,813,482.3199.71%

MUTUAL HOME LOANS, INC.1\$261,690.560.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable398\$64,248,846.7099.59%

MUTUAL HOME LOANS, INC.1\$221,315.280.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable466\$73,207,701.1999.7%0\$0.00

MUTUAL HOME LOANS, INC.1\$104,408.410.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$22,004,432.3599.53%

MUTUAL HOME LOANS, INC.3\$362,874.310.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable374\$49,636,095.0399.27%

MUTUAL HOME LOANS, INC.1\$94,851.330.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable540\$89,906,081.3599.89%

MUTUAL HOME LOANS,

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INC.2\$369,804.800.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable492\$79,633,388.6099.54%
MUTUAL HOME LOANS,
INC.5\$1,086,609.631.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable447\$68,920,238.2098.45%
MUTUAL HOME LOANS,
INC.6\$780,447.627.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,219,160.2092.2%0\$0.00NA
NATIONAL
BANK11\$1,328,339.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,328,339.24100%0\$0.00NA**
NATIONAL
BANK29\$2,939,622.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,939,622.08100%0\$0.00NA**
NATIONAL
BANK9\$1,165,073.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,165,073.72100%0\$0.00NA**
NATIONAL
BANK27\$3,398,982.6881.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$750,347.5318.08%
NATIONAL
BANK10\$1,822,076.2992.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$138,405.807.06%
NATIONAL
BANK46\$3,762,712.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$3,762,712.04100%0\$0.00NA**
MUTUAL HOME LOANS,
INC.7\$1,008,930.631.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable979\$89,005,838.9198.88%
MUTUAL HOME LOANS,
INC.6\$452,929.401.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable435\$29,548,837.4198.49%
MUTUAL HOME LOANS,
INC.1\$235,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable521\$79,772,509.5199.71%
MUTUAL HOME LOANS,
INC.1\$133,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$33,870,153.4099.61%
BANC
MORTGAGE103\$11,645,036.4782.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,498,000.000.00%
BANC
MORTGAGE9\$635,996.8339.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$964,403.2260.00%
BANC
MORTGAGE44\$4,898,904.2183.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$953,732.200.00%
MUTUAL HOME LOANS,
INC.1\$124,215.950.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable242\$39,879,420.9199.69%
MUTUAL HOME LOANS,
INC.2\$175,588.783.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$4,824,859.1796.49%0\$0.00NA
MUTUAL HOME LOANS,
INC.8\$1,116,792.312.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable413\$46,886,258.4397.67%
MUTUAL HOME LOANS,
INC.1\$78,446.960.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$10,921,696.1999.29%0\$0.00NA
BANC
MORTGAGE58\$4,753,264.5990.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$520,000.000.00%
CITY MORTGAGE
COMPANY4\$256,904.3822.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$889,787.2577.69%
FEDERAL CREDIT
UNION20\$3,578,952.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,578,952.44100%0\$0.00NA**
FEDERAL CREDIT
UNION56\$11,563,689.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$11,563,689.41100%0\$0.00NA**
FEDERAL CREDIT
UNION87\$11,044,186.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$11,044,186.29100%0\$0.00NA**
FEDERAL CREDIT
UNION85\$20,040,162.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$20,040,162.65100%0\$0.00NA**

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INC.12\$1,303,460.3575.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$415,007.0424.15%0
GRANGE STATE
BANK17\$2,164,785.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,164,785.09100%0\$0.00**
GRANGE STATE
BANK45\$4,433,597.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,433,597.56100%0\$0.00**
CITIZENS BANK & TRUST COMPANY OF
SC7\$1,000,951.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,000,951.72100%0\$0.00 0\$0.00**
CITIZENS BANK & TRUST COMPANY OF
SC40\$4,999,851.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,999,851.36100%0\$0.00 0\$0.00**
CITIZENS BANK & TRUST COMPANY OF
SC17\$2,000,322.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,000,322.58100%0\$0.00 0\$0.00**
CITIZENS BANK & TRUST COMPANY OF
SC37\$4,006,386.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,006,386.07100%0\$0.00 0\$0.00**
PLANTERS BANK
NA45\$2,668,627.1129.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$6,466,447.0970.79%0
PLANTERS BANK
NA14\$1,155,613.2912.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,183,335.7787.63%0
PLANTERS BANK
NA17\$2,231,422.4718.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,559,144.8481.07%0
PLANTERS BANK
NA72\$5,122,951.5452.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$4,646,215.7747.56%0
PLANTERS BANK
NA19\$2,617,979.3126.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,204,635.8473.35%0
PLANTERS BANK
NA43\$4,943,223.8649.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,026,216.3350.42%0
PLANTERS BANK
NA19\$2,899,754.7829.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,784,753.4070.06%0
PLANTERS BANK
NA14\$2,731,655.0128.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,920,080.4571.7%0
PLANTERS BANK
NA24\$2,214,701.8422.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$7,787,183.3677.86%0
PLANTERS BANK
NA11\$1,935,434.8419.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,969,089.9880.46%0
FEDERAL SAVINGS AND
LOAN77\$10,046,462.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$10,046,462.95100%0\$0.00**
UNION MORTGAGE
CORPORATION112\$15,524,890.3437.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$2,133,335.7787.63%0
UNION MORTGAGE
CORPORATION21\$2,820,891.3618.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,280,000.00100%0
UNION MORTGAGE
CORPORATION18\$1,601,910.0030.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,577,000.00100%0
UNION MORTGAGE
CORPORATION60\$9,606,621.7462.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,709,000.00100%0
UNION MORTGAGE
CORPORATION1\$86,150.006.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,345,365.00100%0
UNION MORTGAGE
CORPORATION20\$3,700,150.0051.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,440,000.00100%0
UNION MORTGAGE
CORPORATION240\$35,160,878.7272.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$13,000,000.00100%0
UNION MORTGAGE
CORPORATION27\$3,137,219.3830.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,134,000.00100%0

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UNION MORTGAGE CORPORATION5\$553,452.5776.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$173,300.0

UNION MORTGAGE CORPORATION14\$1,472,021.2865.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$774,86

UNION MORTGAGE CORPORATION29\$1,927,696.2531.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$4,164

UNION MORTGAGE CORPORATION41\$2,679,787.1524.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$8,12

UNION MORTGAGE CORPORATION5\$306,314.3529.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$744,452.

UNION MORTGAGE CORPORATION207\$34,001,186.7269.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$15,

UNION MORTGAGE CORPORATION115\$18,953,263.6969.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,4

UNION MORTGAGE CORPORATION92\$13,406,093.0029.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$31,

UNION MORTGAGE CORPORATION170\$27,183,640.2255.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$2,

UNION MORTGAGE CORPORATION41\$6,295,130.2314.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable223\$36,0

UNION MORTGAGE CORPORATION20\$2,954,768.8480.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$718,78

UNION MORTGAGE CORPORATION1\$23,049.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$23,049.58100%0\$**

UNION MORTGAGE CORPORATION2\$17,920.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$17,920.73100%0\$**

UNION MORTGAGE CORPORATION100\$13,893,878.0449.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$1,

UNION MORTGAGE CORPORATION21\$1,961,018.4640.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,916,

UNION MORTGAGE CORPORATION50\$7,115,530.0032.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$14,7

MORTGAGE CORPORATION83\$16,091,104.4275.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,36

UNION MORTGAGE CORPORATION72\$9,804,722.2720.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$38,48

UNION MORTGAGE CORPORATION22\$3,176,950.0014.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$18,0

UNION MORTGAGE CORPORATION25\$3,352,185.7624.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$10,13

UNION MORTGAGE CORPORATION24\$3,924,572.3111.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$30,8

UNION MORTGAGE CORPORATION9\$1,073,190.2410.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,313,

UNION MORTGAGE CORPORATION23\$3,531,910.0026.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,689

UNION MORTGAGE CORPORATION9\$785,027.9822.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,677,40

UNION MORTGAGE CORPORATION39\$5,096,590.9630.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$11,53

UNION MORTGAGE

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CORPORATION43\$5,336,575.0011.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable295\$40,5
UNION MORTGAGE
CORPORATION2\$403,300.0032.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$833,250.0
UNION MORTGAGE
CORPORATION4\$333,000.008.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,710,328
UNION MORTGAGE
CORPORATION1\$53,000.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,332,166.3
MORTGAGE
CORPORATION11\$1,124,800.5329.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,671
MORTGAGE
CORPORATION17\$2,134,960.9433.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,220
MORTGAGE
CORPORATION9\$1,261,100.0058.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$910,585
UNION MORTGAGE
CORPORATION12\$1,811,765.7328.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,441
UNION MORTGAGE
CORPORATION26\$3,044,470.0932.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,276
UNION MORTGAGE
CORPORATION9\$1,122,365.0033.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,225,
UNION MORTGAGE
CORPORATION4\$476,600.0011.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,773,66
UNION MORTGAGE
CORPORATION299\$37,120,128.8797.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$898,
UNION MORTGAGE
CORPORATION22\$1,772,694.924.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable325\$34,82
UNION MORTGAGE
CORPORATION24\$1,809,219.3535.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,334
UNION MORTGAGE
CORPORATION75\$9,706,419.6533.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$19,0
UNION MORTGAGE
CORPORATION41\$5,319,793.6240.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$7,925
UNION MORTGAGE
CORPORATION11\$1,731,798.9379.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$451,00
UNION MORTGAGE
CORPORATION193\$25,731,483.5170.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$10,
UNION MORTGAGE
CORPORATION88\$11,100,074.4731.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$24,
INC.2\$238,407.5419.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,008,000.0080.87%0\$
INC.1\$172,000.006.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,559,201.9893.7%0\$0.
HOUSING FINANCE
AGENCY100\$11,148,596.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$11,148,596.2610**
HOUSING FINANCE
AGENCY57\$5,896,397.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$5,896,397.33100%0**
ONE,NA47\$8,112,585.0739.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$12,476,327.22
ONE,NA11\$2,008,476.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,008,476.60100%0**
ONE,NA66\$4,185,414.4774.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,432,339.172
ONE,NA89\$12,146,642.4050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,070,593.4
ONE,NA15\$1,645,234.2974.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$550,328.6825.
ONE,NA9\$1,162,783.9049.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,185,103.2650.
ONE,NA205\$31,112,431.5142.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$41,908,94
ONE,NA3\$215,598.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$215,598.53100%0\$0.00**

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BANK,
FSB2\$365,542.075.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,171,665.3194.41%0\$
BANK,
FSB5\$381,309.604.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$7,827,744.9295.36%0\$
BANK,
FSB4\$610,025.6518.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,647,731.3281.27%0\$
BANK,
FSB6\$337,386.048.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$3,669,400.5291.58%0\$
BANK,
FSB7\$862,918.807.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,060,041.9192.1%0\$0\$
BANK,
FSB1\$274,768.972.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,780,813.0497.27%0\$
BANK,
FSB5\$819,573.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$21,058,701.5496.25%
BANK,
FSB10\$753,015.327.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$9,732,361.4992.82%
BANK,
FSB24\$2,125,089.208.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$21,982,741.7991.1
BANK,
FSB4\$403,417.635.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$6,361,063.1194.04%0\$
BANK,
FSB11\$1,894,359.917.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$23,971,973.0092.6
BANK,
FSB18\$1,364,353.7012.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$9,287,613.0687.1
BANK,
FSB1\$215,600.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,000,964.5496.53%0\$
BANK,
FSB2\$131,182.564.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,127,794.8795.97%0\$
BANK,
FSB3\$449,000.004.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,738,340.0595.11%0\$
BANK,
FSB20\$3,636,596.6018.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$15,696,686.2181.1
BANK,
FSB6\$928,619.918.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,705,100.0291.27%0\$
BANK,
FSB14\$1,314,433.1518.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$5,964,637.0781.94
BANK,
FSB11\$2,126,781.4922.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,381,702.8377.63
BANK,
FSB1\$74,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,794,209.3197.42%0\$0\$
BANK,
FSB18\$1,556,331.1317.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$7,422,263.7382.67
BANK,
FSB19\$1,397,835.1334.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,611,089.4365.13
BANK,
FSB1\$174,852.971.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$15,914,477.8798.91%0\$
BANK,
FSB7\$688,077.7920.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,668,824.6579.5%0\$0\$
BANK,
FSB1\$111,901.183.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,935,633.5896.33%0\$
MORTGAGE

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CORPORATION27\$3,168,035.0027.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,385
MORTGAGE
CORPORATION26\$3,816,595.0027.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,991
MORTGAGE
CORPORATION8\$1,019,979.2319.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,238,7
MORTGAGE
CORPORATION20\$2,477,475.0038.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,983
MORTGAGE
CORPORATION17\$1,968,570.0022.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,762
MORTGAGE
CORPORATION8\$1,196,350.0019.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,817,
MORTGAGE
CORPORATION54\$7,158,000.5831.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$15,62
MORTGAGE
CORPORATION39\$5,231,557.1127.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$13,84
MORTGAGE
CORPORATION25\$3,235,018.0526.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,185
MORTGAGE
CORPORATION29\$4,736,738.7126.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$13,15
MORTGAGE
CORPORATION11\$1,632,222.8112.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,05
MORTGAGE
CORPORATION11\$1,965,450.0018.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,491,
MORTGAGE
CORPORATION12\$2,070,474.6121.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,743,
MORTGAGE
CORPORATION26\$2,793,599.1522.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,497
MORTGAGE
CORPORATION9\$1,107,600.0030.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,481,
MORTGAGE
CORPORATION25\$2,590,554.2134.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,958
MORTGAGE
CORPORATION13\$915,216.9114.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,198,8
MORTGAGE
CORPORATION8\$771,050.0011.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,828,72
MORTGAGE
CORPORATION23\$2,809,932.1032.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,933
MORTGAGE
CORPORATION14\$2,667,750.0028.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,707
MORTGAGE
COMPANY8\$1,078,509.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,078,509.58100%**
MORTGAGE
COMPANY7\$1,136,406.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,136,406.14100%**
MORTGAGE
COMPANY16\$2,267,400.0095.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$106,000.00
MORTGAGE
COMPANY7\$1,261,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,261,350.00100%**
AND BROAD MORTGAGE
COMPANY16\$2,971,348.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,971,348.00100%**
AND BROAD MORTGAGE
COMPANY17\$2,974,114.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,974,114.12100%**

AND BROAD MORTGAGE

COMPANY21\$3,961,058.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,961,058.00100%**

UNION MORTGAGE

CORPORATION13\$1,560,976.2719.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,338

UNION MORTGAGE

CORPORATION7\$726,500.0021.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,670,12

BANK22\$2,910,344.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,910,344.44100%0\$0.00**BANK126\$18,945,051.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$18,945,051.95100%**BANK61\$9,759,723.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$9,759,723.57100%0\$0.00**

LENDING,

INC.1\$144,015.745.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,355,588.4894.24%0

HORIZON HOME LOAN

CORPORATION14\$1,689,665.9958.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,202,

HORIZON HOME LOAN

CORPORATION56\$7,006,816.3170.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,994

MORTGAGE

COMPANY9\$1,034,687.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,034,687.91100%0**

MORTGAGE

COMPANY9\$1,030,870.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,030,870.00100%0**

MORTGAGE

COMPANY8\$1,033,378.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,033,378.00100%0**

MORTGAGE

COMPANY10\$1,034,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,034,650.00100%**

MUTUAL BANK,

FA270\$29,661,558.5685.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,984,488.9114.3

HORIZON HOME LOAN

CORPORATION67\$12,707,083.5984.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,29

HORIZON HOME LOAN

CORPORATION133\$20,724,307.8281.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,8

HORIZON HOME LOAN

CORPORATION17\$1,327,390.2067.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$641,916

HORIZON HOME LOAN

CORPORATION27\$4,340,660.0086.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$659,60

HORIZON HOME LOAN

CORPORATION26\$2,801,530.8756.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,198

INC.1\$199,827.802.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,175,679.2797.29%0

INC.1\$97,150.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,551,881.2098.28%0

INC.1\$38,370.782.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,331,284.4897.2%0\$0.0

INC.1\$113,500.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,187,289.1596.56%0

MORTGAGE

CORPORATION76\$10,532,281.8275.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,33

HELP VENTURES

FUND21\$1,331,554.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,331,554.62100%0\$0.00**

HELP VENTURES

FUND27\$1,805,262.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,805,262.97100%0\$0.00**

HELP VENTURES

FUND24\$1,837,018.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,837,018.62100%0\$0.00**

HELP VENTURES

FUND30\$2,355,630.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,355,630.01100%0\$0.00**

HELP VENTURES

FUND33\$1,816,542.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$1,816,542.95100%0\$0.00**

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HORIZON HOME LOAN CORPORATION49\$8,969,311.9059.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,031

HORIZON HOME LOAN CORPORATION111\$10,528,809.8074.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,5

HORIZON HOME LOAN CORPORATION75\$6,986,027.2759.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,733

HORIZON HOME LOAN CORPORATION221\$21,351,176.0471.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$8,5

HORIZON HOME LOAN CORPORATION4\$752,596.2964.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$405,812.8

HORIZON HOME LOAN CORPORATION27\$3,708,280.0063.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,093

HORIZON HOME LOAN CORPORATION89\$11,488,425.1176.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,51

HORIZON HOME LOAN CORPORATION18\$3,260,050.0090.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$322,80

HORIZON HOME LOAN CORPORATION7\$1,005,450.0086.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$162,000

HORIZON HOME LOAN CORPORATION60\$8,133,108.0681.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,867

MORTGAGE COMPANY76\$12,352,986.9287.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,723,458

MORTGAGE COMPANY25\$4,455,425.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,455,425.62100%**

MORTGAGE COMPANY79\$13,851,405.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$13,851,405.07100%**

MORTGAGE COMPANY48\$7,180,667.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$7,180,667.22100%**

MORTGAGE COMPANY55\$9,846,510.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$9,846,510.18100%**

MORTGAGE COMPANY107\$18,178,172.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$18,178,172.71100%**

MORTGAGE COMPANY56\$8,375,783.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$8,375,783.95100%**

MORTGAGE COMPANY17\$2,939,223.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,939,223.08100%**

MORTGAGE COMPANY47\$7,769,480.6673.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,740,199.

MORTGAGE COMPANY30\$5,869,319.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,869,319.93100%**

MORTGAGE COMPANY51\$8,333,658.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$8,333,658.14100%**

MORTGAGE COMPANY48\$8,732,843.1495.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$406,550.96

MORTGAGE COMPANY75\$12,614,824.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$12,614,824.84100%**

MORTGAGE COMPANY38\$7,068,728.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$7,068,728.88100%**

MORTGAGE COMPANY53\$8,942,150.0098.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$144,000.00

MORTGAGE

UNION MORTGAGE CORPORATION86\$14,097,849.4052.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,8

UNION MORTGAGE CORPORATION19\$3,054,161.7495.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$152,00

UNION MORTGAGE CORPORATION8\$1,881,278.8254.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,594,9

PLANTERS BANK NA13\$2,514,624.2025.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,259,983.8074.27%

PLANTERS BANK NA9\$1,225,732.4012.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,864,893.3687.85%

PLANTERS BANK NA10\$1,717,007.5117.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,194,325.8882.68%

PLANTERS BANK NA65\$5,100,784.1551.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$4,897,267.4448.98%

PLANTERS BANK NA19\$3,488,492.0934.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,595,123.4065.4%0

PLANTERS BANK NA26\$2,815,350.7628.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,173,685.8571.82%

PLANTERS BANK NA16\$2,894,742.3229.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,016,557.7070.79%

PLANTERS BANK NA24\$3,629,154.7236.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,233,019.4563.2%0

PLANTERS BANK NA18\$3,902,435.8639.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,888,491.8860.14%

PLANTERS BANK NA38\$3,712,531.8737.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,177,165.5262.46%

PLANTERS BANK NA13\$2,460,053.1625.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,286,764.7774.76%

PLANTERS BANK NA15\$3,439,759.1935.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$6,346,488.1364.85%

PLANTERS BANK NA28\$3,564,784.7236.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,331,314.6063.98%

PLANTERS BANK NA14\$2,320,587.7920.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,989,115.7679.48%

PLANTERS BANK NA9\$850,455.8730.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,928,236.4469.39%0

PLANTERS BANK NA8\$1,131,611.7711.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,831,716.1288.64%

PLANTERS BANK NA33\$3,484,726.0534.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,481,534.6065.03%

PLANTERS BANK NA17\$3,822,964.1339.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,761,959.4660.11%

PLANTERS BANK NA23\$2,767,659.2730.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,441,561.0669.95%

PLANTERS PMAC INC.15\$1,426,923.1489.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$164,221.2410.32%

PLANTERS BANK NA3\$378,722.8216.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,964,637.3983.84%0

PLANTERS BANK NA17\$2,789,340.0027.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,304,118.0672.36%

PLANTERS BANK

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NA35\$4,404,584.0045.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,261,437.8454.439
MORTGAGE
CORPORATION70\$7,130,289.2983.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,427
MORTGAGE
CORPORATION86\$8,017,699.2880.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,976
MORTGAGE
CORPORATION40\$2,967,568.4544.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$3,749
MORTGAGE
CORPORATION10\$552,655.8026.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,567,7
MORTGAGE
CORPORATION48\$6,991,804.9178.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,880,
MORTGAGE
CORPORATION36\$4,385,247.2078.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,194,0
MORTGAGE
CORPORATION64\$12,193,736.9976.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,84
MORTGAGE
CORPORATION83\$15,621,095.4071.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,08
MORTGAGE
CORPORATION59\$5,910,982.3366.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,950,
MORTGAGE
CORPORATION118\$10,586,263.1268.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,9
MORTGAGE
CORPORATION29\$2,182,822.7135.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,921
MORTGAGE
CORPORATION52\$7,249,067.8165.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,789
MORTGAGE
CORPORATION66\$8,275,310.4064.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,593
MORTGAGE
CORPORATION17\$1,276,642.3040.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,852
MORTGAGE
CORPORATION85\$16,598,261.1285.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,88
MORTGAGE
CORPORATION73\$13,217,057.9574.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,51
PLANTERS BANK
NA109\$7,883,555.5580.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,924,434.7419.62
PLANTERS BANK
NA68\$5,008,739.2151.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,731,681.9548.58
PLANTERS BANK
NA17\$963,913.3044.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,223,616.1355.94%
PLANTERS BANK
NA61\$5,524,408.9156.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,320,522.8543.89
PLANTERS BANK
NA45\$5,199,227.9352.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,711,755.7647.54
PLANTERS BANK
NA47\$5,874,467.3060.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,779,467.6239.15
PLANTERS BANK
NA37\$4,160,288.0842.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,699,552.4657.81
PLANTERS BANK
NA61\$6,347,277.0465.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,354,154.1934.57
MORTGAGE
CORPORATION15\$2,262,581.2580.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$538,54

MORTGAGE CORPORATION58\$11,015,831.4782.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,40

MORTGAGE CORPORATION20\$3,459,845.7960.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,270

MORTGAGE CORPORATION53\$10,281,888.2671.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,04

MORTGAGE CORPORATION49\$4,605,266.1575.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,517

MORTGAGE CORPORATION70\$9,512,820.5066.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,731

MORTGAGE CORPORATION8\$606,981.4931.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,322,83

MORTGAGE CORPORATION30\$3,425,102.3963.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,931

MORTGAGE CORPORATION54\$9,830,231.3976.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,015

MORTGAGE CORPORATION32\$6,332,785.9853.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,581

MORTGAGE CORPORATION94\$13,758,057.5985.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,257

MORTGAGE CORPORATION100\$10,429,560.1274.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,6

MORTGAGE CORPORATION138\$11,983,077.7870.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$4,99

MORTGAGE CORPORATION40\$2,833,270.8742.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,868

MORTGAGE CORPORATION6\$427,688.5821.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,580,031

PLANTERS BANK NA50\$5,736,631.8557.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,235,473.2942.479

HORIZON HOME LOAN CORPORATION54\$10,253,625.0068.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,74

HORIZON HOME LOAN CORPORATION54\$7,400,642.1874.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,599

HORIZON HOME LOAN CORPORATION43\$8,113,858.0081.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,886,

HORIZON HOME LOAN CORPORATION57\$6,088,553.5260.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,911

HORIZON HOME LOAN CORPORATION121\$17,078,885.0768.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,7

HORIZON HOME LOAN CORPORATION16\$1,336,061.2972.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$509,63

PLANTERS BANK NA26\$1,908,062.9846.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,205,118.5953.619

PLANTERS BANK NA50\$6,186,594.0063.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,500,700.0036.149

PLANTERS BANK NA82\$8,395,514.2064.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,600,812.3835.4%0

PLANTERS BANK NA65\$7,440,990.2276.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,271,225.0023.399

PLANTERS BANK

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NA88\$9,249,494.5583.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,803,550.0016.32%
HORIZON HOME LOAN
CORPORATION81\$7,030,411.9360.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,539
HORIZON HOME LOAN
CORPORATION23\$3,125,412.5758.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,239
HORIZON HOME LOAN
CORPORATION93\$14,287,984.5160.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,47
HORIZON HOME LOAN
CORPORATION135\$12,522,202.0659.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$8,4
HORIZON HOME LOAN
CORPORATION107\$20,030,277.3257.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$14
HORIZON HOME LOAN
CORPORATION66\$8,240,858.5562.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,992
HORIZON HOME LOAN
CORPORATION12\$1,522,600.0084.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$274,20
HORIZON HOME LOAN
CORPORATION35\$4,574,220.0091.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$425,80
HORIZON HOME LOAN
CORPORATION55\$10,513,444.4570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,48
HORIZON HOME LOAN
CORPORATION25\$4,248,400.0084.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$776,85
HORIZON HOME LOAN
CORPORATION96\$18,112,188.9263.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,5
HORIZON HOME LOAN
CORPORATION41\$7,872,210.0078.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,128
MORTGAGE
CORPORATION77\$9,819,205.0038.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$15,8
MORTGAGE
CORPORATION82\$8,758,922.5948.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,193
MORTGAGE
CORPORATION14\$1,257,225.8527.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,389
HORIZON HOME LOAN
CORPORATION36\$5,623,410.0057.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,227
HORIZON HOME LOAN
CORPORATION70\$6,123,166.7556.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,699
HORIZON HOME LOAN
CORPORATION34\$7,339,110.4173.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,661
MORTGAGE
CORPORATION12\$962,360.0081.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$217,500
MORTGAGE
CORPORATION11\$868,800.0038.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,389,7
MORTGAGE
CORPORATION21\$2,853,250.0030.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,531,
BANK,
FSB7\$1,195,000.007.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$15,226,789.1192.72%
BANK,
FSB4\$672,742.289.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,411,761.1290.5%0\$0.
BANK,
FSB26\$2,619,583.1834.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$4,927,088.4665.29
BANK,
FSB3\$310,750.006.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,500,331.2893.54%0\$

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BANK,
FSB3\$539,900.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$14,523,673.1896.42%0

BANK,
FSB4\$672,528.856.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,197,420.4293.19%0

BANK,
FSB8\$786,381.1322.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,672,811.3777.27%0

BANK,
FSB2\$104,800.004.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,427,831.3695.86%0

BANK,
FSB7\$421,537.5312.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$2,940,482.9387.46%0

BANK,
FSB7\$413,995.3819.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$1,707,050.9180.48%0

BANK,
FSB9\$1,458,599.046.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$22,279,742.7293.86

BANK,
FSB4\$326,083.896.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,631,593.9993.42%0

BANK,
FSB3\$320,064.442.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$11,963,020.0097.39%0

BANK,
FSB3\$341,692.614.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,462,453.0295.62%0

BANK,
FSB1\$60,000.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,069,247.5098.08%0

BANK,
FSB2\$224,918.0211.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,746,264.7488.59%0

BANK,
FSB1\$65,000.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,307,402.2897.26%0

BANK,
FSB4\$777,297.672.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$32,058,399.7297.63%0

BANK,
FSB4\$349,500.006.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,228,787.1493.73%0

BANK,
FSB2\$170,862.054.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,640,329.2595.52%0

BANK,
FSB6\$1,052,000.005.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$18,747,852.5694.69

BANK,
FSB1\$133,000.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,108,854.1797.87%0

BANK,
FSB3\$170,814.732.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$5,949,222.7497.21%0

BANK,
FSB1\$124,907.235.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,232,066.3294.7%0

BANK,
FSB1\$274,763.232.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$11,654,015.4197.7%0

BANK,
FSB1\$133,393.240.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$33,855,247.4099.61%

BANK,
FSB1\$125,000.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,699,996.4097.85%0

BANK,
FSB2\$154,204.962.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,080,575.2697.53%0

BANK,
FSB3\$172,000.006.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,436,611.2693.41%0

BANK,

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FSB3\$199,949.017.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,370,958.0692.22%0\$
BANK,
FSB1\$106,226.201.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$6,817,623.9098.47%0\$
BANK,
FSB11\$926,569.6816.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,608,019.4583.26%0\$
BANK,
FSB9\$730,771.3635.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,317,539.0464.32%0\$
BANK,
FSB4\$379,879.0925.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,082,254.4274.02%0\$
BANK,
FSB3\$303,000.003.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,759,747.4896.24%0\$
BANK,
FSB5\$937,204.272.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$33,941,960.6797.31%0\$
BANK,
FSB3\$335,000.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$7,389,382.5695.66%0\$
BANK,
FSB7\$578,976.1847.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$639,693.8652.49%0\$0\$
BANK,
FSB3\$436,500.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$23,356,965.6198.17%0\$
BANK,
FSB12\$2,187,184.616.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$31,812,966.8393.5%0\$
BANK,
FSB11\$1,788,055.208.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$18,102,827.8791.01%0\$
BANK,
FSB1\$137,652.783.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,740,428.8096.45%0\$0\$
BANK,
FSB2\$277,000.007.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,580,150.0092.82%0\$0\$
BANK,
FSB10\$845,800.0011.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$6,438,582.7188.39%0\$
BANK,
FSB11\$851,426.8313.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$5,232,654.8386.01%0\$
BANK,
FSB4\$655,500.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$28,057,192.5097.72%0\$
BANK,
FSB1\$243,700.004.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,177,379.9095.5%0\$0\$
BANK,
FSB2\$109,000.004.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,546,854.3895.9%0\$0\$
BANK,
FSB4\$427,600.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$8,652,387.6095.29%0\$0\$
BANK,
FSB4\$394,000.005.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$7,018,759.9294.68%0\$0\$
BANK,
FSB10\$759,847.0832.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,543,367.7167.01%0\$
BANK,
FSB5\$950,207.146.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$13,978,507.4993.64%0\$0\$
BANK,
FSB1\$79,200.005.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,474,151.9294.9%0\$0\$0\$
FINANCIAL
CORPORATION66\$9,112,746.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$9,112,746.76**
FINANCIAL
CORPORATION18\$1,551,298.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,551,298.90**

FINANCIAL

CORPORATION13\$1,193,318.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,193,318.24**

FINANCIAL

CORPORATION28\$1,480,186.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,480,186.07**

MORTGAGE

COMPANY1\$67,900.007.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$871,411.8792.77

MORTGAGE

COMPANY7\$454,381.4020.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,745,799.81

MORTGAGE

CORPORATION1\$159,000.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,705,650

BANK5\$1,001,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,001,700.00100%0\$0.00**

MUTUAL BANK,

FA4\$668,742.1152.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$609,537.5147.68%0\$0.00

MUTUAL BANK,

FA24\$3,256,632.5866.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,605,158.3233.02%

BANK9\$1,008,339.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,008,339.76100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.41\$2,878,593.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$2,878,593.11100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.263\$33,958,865.4499.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$83,700.000.25%

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.40\$4,068,011.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,068,011.54100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.116\$12,194,540.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$12,194,540.03100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.37\$3,643,328.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,643,328.77100%0\$0.00**

MUTUAL BANK,

FA21\$2,954,245.694.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable410\$60,610,340.7795.35%

MUTUAL BANK,

FA7\$789,193.9656.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$608,855.9043.55%0\$0.00

MUTUAL BANK,

FA155\$26,847,622.0980.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,481,094.4419.4%

MUTUAL BANK,

FA168\$25,485,139.3764.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$13,930,329.7635.

MUTUAL BANK,

FA87\$10,094,452.9529.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$24,299,526.2270.

MUTUAL BANK,

FA134\$16,407,482.0541.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$22,697,365.6658

MUTUAL BANK,

FA86\$9,950,573.8128.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$25,275,000.3771.7%

MUTUAL BANK,

FA143\$22,995,817.6948.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$24,779,465.255

MUTUAL BANK,

FA201\$39,487,054.2139.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable288\$59,410,262.6960

MUTUAL BANK,

FA67\$9,818,910.1047.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$10,787,843.4052.35%

MUTUAL BANK,

FA321\$65,031,644.7465.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$33,956,706.9734.

MUTUAL BANK,

FA319\$62,187,355.4362.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$37,008,327.7137.

MUTUAL BANK,

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FA425\$67,071,324.4768.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$30,275,885.9231.
MUTUAL BANK,
FA162\$26,312,328.7974.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,018,554.3525.5
MUTUAL BANK,
FA26\$4,046,718.3379.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,032,020.3820.32%
MUTUAL BANK,
FA37\$5,396,202.3689.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$656,663.2010.85%0\$
MUTUAL BANK,
FA3\$633,000.0067.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$305,736.4032.57%0\$0.0
MUTUAL BANK,
FA55\$3,359,405.9670.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,425,042.3629.78%
MUTUAL BANK,
FA63\$3,982,778.5466.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,013,166.0933.58%
MUTUAL BANK,
FA237\$15,415,746.1684.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,752,609.9115.1
MUTUAL BANK,
FA26\$1,641,523.1189.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$187,952.5510.27%0\$
MUTUAL BANK,
FA54\$3,512,515.2824.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$10,671,462.2075.2
MUTUAL BANK,
FA88\$5,643,385.6126.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable224\$15,820,403.1073.7
MUTUAL BANK,
FA28\$1,713,725.9717.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$7,993,381.6282.35
MUTUAL BANK,
FA19\$3,267,773.546.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$47,002,012.8893.5%
MUTUAL BANK,
FA93\$14,214,992.3626.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable223\$39,943,317.1073.
MUTUAL BANK,
FA44\$7,029,203.317.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable456\$84,548,181.5492.32
MUTUAL BANK,
FA84\$13,090,172.9714.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable440\$74,934,277.2885.
MUTUAL
BANK428\$60,608,643.4691.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,597,731.18
MUTUAL
BANK84\$12,258,915.1397.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$342,415.012.72
MUTUAL
BANK112\$14,935,059.7686.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,264,469.44
MUTUAL
BANK87\$13,262,568.0092.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,085,050.007.5
MUTUAL BANK,
FA26\$3,494,252.4716.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$17,483,049.4883.3
MUTUAL BANK,
FA42\$7,387,862.3311.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable256\$57,903,969.4288.6
MUTUAL BANK,
FA96\$14,634,388.0815.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable487\$78,280,100.7784.
MUTUAL BANK,
FA163\$24,998,048.5327.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable391\$65,145,963.877
MUTUAL BANK,
FA29\$4,611,754.415.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable501\$86,777,036.7894.95
MUTUAL BANK,
FA43\$6,724,257.7313.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable279\$43,876,181.0486.7

MUTUAL BANK,
 FA8\$889,760.5044.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,116,351.8655.65%0\$0
 MUTUAL BANK,
 FA3\$251,003.8417.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,168,722.5682.32%0\$0
 MUTUAL
 BANK46\$6,226,095.1261.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,891,565.7238.
 MUTUAL
 BANK325\$55,302,871.6891.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,466,969.328.
 MUTUAL
 BANK483\$77,051,256.6694.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,800,879.84.
 MUTUAL
 BANK84\$13,870,534.0198.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$250,201.261.77.
 MUTUAL
 BANK93\$16,528,700.3289.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,885,831.7710.
 MUTUAL
 BANK106\$7,326,009.1395.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$330,859.284.32.
 MUTUAL
 BANK19\$1,295,461.5888.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$162,934.4211.17.
 MUTUAL
 BANK36\$2,459,082.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$2,459,082.29100%0\$0.**
 MUTUAL
 BANK45\$3,012,139.6793.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$199,935.166.22%
 MUTUAL
 BANK5\$956,155.6385.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$164,819.4014.7%0\$0
 MUTUAL FEDERAL SAVINGS
 BANK64\$7,298,758.8393.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$479,040.456.16%
 MUTUAL FEDERAL SAVINGS
 BANK13\$1,609,450.0074.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$551,000.0025.5%0
 FEDERAL SAVINGS AND
 LOAN118\$15,001,749.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 118\$15,001,749.94100%**
 FEDERAL SAVINGS AND
 LOAN192\$24,883,144.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 192\$24,883,144.68100%**
 PLANTERS BANK
 NA32\$3,280,650.6033.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,654,355.0066.98%
 PLANTERS BANK
 NA22\$2,481,637.8324.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,565,115.1275.3%0
 PLANTERS BANK
 NA34\$4,710,928.0047.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,278,654.1852.84%
 PLANTERS BANK
 NA28\$2,933,728.8829.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,127,951.1070.84%
 PLANTERS BANK
 NA26\$3,992,565.8739.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,052,530.2360.25%
 PLANTERS BANK
 NA12\$1,388,663.6226.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,850,382.5773.49%
 PLANTERS BANK
 NA32\$3,244,049.3049.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,341,281.6450.74%
 PLANTERS BANK
 NA13\$1,724,531.8339.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,695,850.0060.99%
 HORIZON HOME LOAN
 CORPORATION62\$8,295,475.2382.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,705.
 HORIZON HOME LOAN

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CORPORATION87\$16,773,220.2781.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,76
HORIZON HOME LOAN
CORPORATION78\$6,972,641.6460.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$4,510
HOME FUNDING
INC.69\$12,562,788.5087.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,847,352.2112.8
HOME FUNDING
INC.86\$14,058,959.6093.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$941,436.356.28%
HOME FUNDING
INC.20\$2,406,982.7283.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$484,703.9916.76%
HOME FUNDING
INC.90\$13,772,494.7991.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,214,715.898.119
HOME FUNDING
INC.79\$13,240,233.8696.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$520,050.003.78%
HOME FUNDING
INC.39\$5,945,521.6681.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,346,412.8318.46
HOME FUNDING
INC.17\$1,690,662.9675.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$561,407.6324.93%
HOME FUNDING
INC.71\$8,824,207.3884.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,633,353.5915.62
LEADER MORTGAGE
COMPANY14\$1,443,516.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,443,516.54100%**
SAVINGS
BANK16\$2,026,630.049.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$18,970,259.599
SAVINGS
BANK150\$16,823,803.7018.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable473\$72,874,006.8
HORIZON HOME LOAN
CORPORATION199\$18,762,531.0079.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$4,9
HORIZON HOME LOAN
CORPORATION39\$3,648,895.9272.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,351
HORIZON HOME LOAN
CORPORATION26\$4,188,575.6577.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,193,
HORIZON HOME LOAN
CORPORATION88\$10,168,324.2054.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,456
HORIZON HOME LOAN
CORPORATION25\$1,908,527.1157.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,396
HORIZON HOME LOAN
CORPORATION4\$445,334.5944.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$565,946.1
SAVINGS
BANK7\$739,131.865.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$12,794,432.9494.5
SAVINGS
BANK19\$2,605,087.5136.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,604,448.9063.
SAVINGS
BANK33\$3,456,627.7736.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,086,243.8563.
SAVINGS
BANK1\$164,029.702.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,739,312.7897.92%
SAVINGS
BANK198\$27,098,297.126.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,200\$383,346,467.
SAVINGS
BANK260\$28,172,643.648.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,921\$313,802,579
SAVINGS
BANK2\$266,191.460.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$38,626,510.8699.3

SAVINGS

BANK12\$1,002,480.554.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$20,113,282.269

SAVINGS

BANK1\$60,168.240.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$18,185,657.9899.67

SAVINGS

BANK6\$449,285.492.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$18,177,941.4697.5

MORTGAGE

CORPORATION52\$9,653,436.8361.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,095,

MORTGAGE

CORPORATION1\$144,000.003.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,491,177

MORTGAGE

CORPORATION129\$16,913,388.4274.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,7

MORTGAGE

CORPORATION45\$6,345,170.9980.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,514

MORTGAGE

CORPORATION79\$16,305,344.5684.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,03

STREET MORTGAGE

CORPORATION11\$648,097.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$648,097.57100**

MORTGAGE

CORPORATION9\$1,592,472.3527.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,127,

MORTGAGE

CORPORATION77\$15,188,993.5475.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,95

MORTGAGE COMPANY

(NERO)13\$1,863,074.8325.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,432,088.107

MORTGAGE COMPANY

(NERO)10\$1,872,143.7744.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,307,678.655

MORTGAGE COMPANY

(NERO)8\$527,650.0093.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$34,500.006.14%0\$

MORTGAGE COMPANY

(NERO)7\$454,466.2972.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$170,500.0027.28%

MORTGAGE

CORPORATION183\$26,925,899.7881.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,2

MORTGAGE

CORPORATION17\$1,588,242.5362.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$962,8

MORTGAGE

CORPORATION1\$137,597.8110.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,211,860.

MORTGAGE

CORPORATION6\$1,292,010.5830.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,907,

MORTGAGE

CORPORATION25\$3,305,933.8676.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$998,891

MORTGAGE

CORPORATION75\$12,999,974.8685.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,19

MORTGAGE

CORPORATION2\$80,250.003.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,310,085.

EMPLOYEES FEDERAL CREDIT

UNION21\$2,550,402.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,550,402.53100%0\$0**

MORTGAGE

INC.28\$2,473,510.4798.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$35,497.051.41%0\$

MORTGAGE

INC.15\$1,254,036.4016.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$6,550,107.1783.93

MORTGAGE

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FSB4\$797,451.973.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$23,171,752.1796.67%
BANK,
FSB3\$297,357.663.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$8,668,913.3896.68%0\$
BANK,
FSB1\$59,806.552.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,362,352.9697.53%0\$0\$
BANK,
FSB1\$120,000.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,590,831.2197.45%0\$0\$
BANK,
FSB1\$115,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,610,763.9097.99%0\$0\$
BANK,
FSB4\$628,500.005.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,954,950.0394.06%0\$0\$
BANK,
FSB12\$1,954,347.866.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$29,032,483.2593.6
BANK,
FSB1\$145,000.004.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,765,500.7395.02%0\$0\$
BANK,
FSB1\$113,921.555.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,942,624.6094.46%0\$0\$
BANK,
FSB11\$980,251.0011.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$7,746,788.0688.77%
BANK,
FSB6\$490,424.6618.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,146,421.3381.4%0\$0\$
BANK,
FSB1\$87,500.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,586,758.2398.86%0\$0\$
BANK,
FSB7\$1,023,900.0014.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,840,363.6985.08%
BANK,
FSB2\$403,100.006.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,554,666.6893.23%0\$0\$
BANK,
FSB17\$3,079,100.818.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$32,174,811.6191.2
BANK,
FSB2\$141,437.297.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,822,731.1492.8%0\$0\$
BANK,
FSB3\$211,046.026.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,886,621.5993.19%0\$0\$
BANK,
FSB16\$2,955,500.0032.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,167,806.4967.6%
BANK,
FSB3\$573,325.261.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$42,319,753.2898.66%
BANK,
FSB6\$454,106.596.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$6,385,319.9493.36%0\$0\$
BANK,
FSB4\$922,000.008.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,598,947.1991.24%0\$0\$
BANK,
FSB5\$515,659.618.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,625,257.3991.6%0\$0\$
BANK,
FSB2\$336,021.245.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,580,049.3694.32%0\$0\$
BANK,
FSB1\$244,850.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$15,440,450.1398.44%0\$0\$
MORTGAGE COMPANY
(NERO)10\$512,825.0077.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$148,000.0022.4%0\$0\$
FINANCIAL
CORPORATION31\$1,997,624.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$1,997,624.23**

FINANCIAL

CORPORATION 31 \$1,917,093.17 100% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total 31 **\$1,917,093.17**

MORTGAGE COMPANY

(NERO) 8 \$407,541.74 52.66% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 6 \$366,400.00 47.34%

MORTGAGE COMPANY

(NERO) 22 \$3,639,592.00 36.29% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 32 \$6,390,814.31 66%

MORTGAGE COMPANY

(NERO) 2 \$256,350.00 2.65% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 49 \$9,434,084.72 97.35%

MORTGAGE COMPANY

(NERO) 18 \$2,403,460.05 31.59% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 28 \$5,205,518.86 66%

MORTGAGE CORPORATION

(USA) 2 \$247,000.00 2.74% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 45 \$8,753,589.30 97.26%

MORTGAGE CORPORATION

(USA) 7 \$906,750.00 45.34% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 8 \$1,093,050.00 54.66%

MORTGAGE CORPORATION

(USA) 17 \$2,612,427.29 65.32% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 8 \$1,387,297.73 34.68%

MORTGAGE CORPORATION

(USA) 50 \$6,565,478.77 72.95% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 11 \$2,434,500.00 27.05%

MORTGAGE CORPORATION

(USA) 25 \$4,034,950.00 57.64% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 18 \$2,965,500.00 42.36%

MORTGAGE CORPORATION

(USA) 28 \$3,708,562.53 57.05% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 15 \$2,791,900.00 42.95%

MORTGAGE CORPORATION

(USA) 19 \$2,286,092.67 76.15% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 4 \$715,814.07 23.85%

MORTGAGE CORPORATION

(USA) 13 \$2,219,600.00 37% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 20 \$3,779,650.00 63% 0%

MORTGAGE CORPORATION

(USA) 56 \$9,913,120.84 90.12% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 5 \$1,087,000.00 9.88%

MORTGAGE CORPORATION

(USA) 2 \$424,656.07 21.23% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 10 \$1,575,505.92 77.77%

MORTGAGE CORPORATION

(USA) 5 \$468,000.00 23.4% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 11 \$1,532,150.00 76.6% 0%

INC. 2 \$295,000.00 5.6% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 29 \$4,971,015.00 94.4% 0%

INC. 1 \$194,250.00 4.56% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 24 \$4,069,470.00 95.44% 0%

INC. 1 \$152,000.00 6.96% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 17 \$2,031,499.62 93.04% 0%

INC. 1 \$209,500.00 4.69% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 32 \$4,258,232.86 95.31% 0%

INC. 1 \$136,000.00 1.96% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 43 \$6,794,440.78 98.04% 0%

INC. 2 \$262,000.00 9.38% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 23 \$2,531,400.16 90.62% 0%

INC. 2 \$335,000.00 10.16% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 18 \$2,960,654.45 89.84% 0%

MORTGAGE CORPORATION

5 \$1,048,035.87 100% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total 5 **\$1,048,035.87**

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC) 44 \$5,719,244.48 28.73% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 109 \$14,188,116.00

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC) 44 \$7,298,261.72 35.96% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 81 \$12,998,636.43

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC) 69 \$7,270,816.50 35.7% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 131 \$13,096,515.71

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC) 81 \$7,837,623.61 39.32% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 124 \$12,096,858.4

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC) 7 \$574,130.28 28.05% 0% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Unavailable 23 \$1,472,973.68 71.95%

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ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)8\$725,315.3620.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,762,291.3079.29

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)9\$1,242,374.1218.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,585,027.4481.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)6\$635,252.0455.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$506,400.0044.36%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)2\$154,900.008.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,694,311.3591.62

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)35\$6,590,486.0032.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$13,578,368.59

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)45\$6,740,479.1234.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,913,243.026

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)35\$6,628,900.0032.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$13,642,331.446

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)32\$6,821,719.5333.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$13,664,122.106

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)6\$746,933.4668.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$337,404.9131.12%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)67\$5,948,419.1429.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$14,031,957.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)43\$7,796,947.0031.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$16,616,658.64

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)10\$1,432,743.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,432,743.55100%0\$**

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)2\$300,450.0024.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$939,649.2775.77%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)5\$972,856.4354.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$812,100.0045.5%0\$

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)9\$858,414.1212.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,197,606.3987.8

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)50\$4,859,719.6824.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$14,620,573.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)100\$6,371,761.5027.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable263\$17,161,262

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)43\$6,943,389.0053.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,109,878.654

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)23\$2,113,881.8026.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$5,773,203.9473

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)4\$287,575.0020.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,107,131.4479.3

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)27\$6,561,640.0032.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$13,835,497.99

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)38\$6,810,400.0033.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13,580,879.166

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)66\$8,256,150.0040.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12,072,942.02

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)86\$12,174,059.0059.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,187,800.00

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)84\$7,991,163.1439.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$12,214,010.8

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)3\$317,193.559.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,953,472.7890.3%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)5\$799,000.0064.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$438,400.0035.43%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)18\$2,161,545.1364.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,189,123.283
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)5\$333,861.0422.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,146,770.8677.4
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)32\$7,160,484.0035.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$12,851,160.28
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)17\$2,843,948.2037.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,722,142.226
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)42\$4,931,230.5724.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,913,462.5
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)2\$257,119.0122.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$891,723.7677.62%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)4\$561,981.107.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,280,614.1892.83
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)45\$8,037,917.6538.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$12,726,619.83
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)56\$7,730,841.2238.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,148,175.92
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)16\$3,053,118.1437.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,076,691.416
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)16\$2,406,345.9535.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,369,337.976
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)50\$11,964,200.0046.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$13,559,251.3
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)46\$7,638,180.8938.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$12,384,646.90
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)97\$11,959,070.0049.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$12,198,339.53
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)47\$8,764,730.8342.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$11,634,290.92
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)78\$11,636,409.4156.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,969,192.82
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)84\$9,830,046.0047.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$10,893,540.00
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)75\$4,031,086.2722.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable246\$14,076,068.5
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)108\$6,347,879.0339.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$9,633,423.3
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)93\$10,085,825.0049.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$10,393,880.0
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)19\$3,227,850.0051.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,009,450.004
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)22\$1,015,780.5612.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$6,893,077.18
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)44\$10,214,575.0050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$10,184,057.0
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)34\$2,830,601.1019.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$11,950,781.8

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ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)33\$6,979,650.0037.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,698,204.33

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)64\$10,009,450.0049.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,368,910.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)107\$11,582,635.0056.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$8,754,411.0

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)35\$65,250.008.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,212,682.7191.66

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)6\$1,111,700.0039.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,707,512.6960

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)71\$12,549,115.0053.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,740,299.0

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)78\$13,225,568.0058.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,368,910.00

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)73\$9,938,100.0046.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,239,576.99

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)45\$6,932,850.0034.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$13,450,380.34

LENDING,
INC.7\$1,057,666.742.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable322\$47,034,721.8197.8%

LENDING,
INC.3\$367,916.653.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,383,673.1496.23%0

LENDING,
INC.7\$827,125.642.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$30,721,583.6097.38%

LENDING,
INC.3\$524,323.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$27,250,676.8598.11%

LENDING,
INC.13\$1,687,438.003.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable339\$47,094,944.6096.5

LENDING,
INC.2\$245,968.571.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$20,383,840.1198.81%

LENDING,
INC.10\$1,245,948.894.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$26,401,021.7795.4

LENDING,
INC.3\$522,386.004.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,688,580.2595.72%

LENDING,
INC.10\$1,264,868.594.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$29,634,942.9195.9

LENDING,
INC.7\$958,880.616.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$13,439,549.6993.34%

BANK,
FSB1\$72,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,275,925.3498.65%0

BANK,
FSB5\$748,810.0021.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,725,623.5578.45%0

BANK,
FSB1\$35,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,599,018.9299.38%0

MANHATTAN MORTGAGE
CORPORATION12\$1,207,661.8367.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$593,24

MANHATTAN MORTGAGE
CORPORATION30\$3,594,933.1656.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,738

FEDERAL SAVINGS
BANK47\$5,856,603.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 47\$5,856,603.92100%0\$0.00**

FEDERAL SAVINGS

MANHATTAN MORTGAGE CORPORATION75\$7,380,486.3149.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$7,399,000

MANHATTAN MORTGAGE CORPORATION81\$5,329,312.7146.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$6,230,000

MANHATTAN MORTGAGE CORPORATION80\$12,541,263.2051.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,000,000

MANHATTAN MORTGAGE CORPORATION8\$417,496.3719.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,670,625

MANHATTAN MORTGAGE CORPORATION13\$1,878,327.7865.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$989,890

MANHATTAN MORTGAGE CORPORATION58\$9,856,456.5082.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,039,000

MANHATTAN MORTGAGE CORPORATION21\$3,562,460.0639.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,394,000

MANHATTAN MORTGAGE CORPORATION418\$59,346,011.5259.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$40,000

MANHATTAN MORTGAGE CORPORATION87\$18,143,824.6354.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$15,400,000

MANHATTAN MORTGAGE CORPORATION54\$10,411,286.8241.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$14,730,000

MANHATTAN MORTGAGE CORPORATION41\$8,261,642.4346.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,598,000

MANHATTAN MORTGAGE CORPORATION57\$12,023,670.2040.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$17,900,000

MANHATTAN MORTGAGE CORPORATION56\$10,969,003.3336.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$19,000

MANHATTAN MORTGAGE CORPORATION68\$14,339,917.5557%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,817,000

MANHATTAN MORTGAGE CORPORATION73\$14,254,484.2056.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$11,100,000

MANHATTAN MORTGAGE CORPORATION59\$11,889,970.2846.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$13,500,000

MANHATTAN MORTGAGE CORPORATION92\$17,442,915.7862.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,600,000

MANHATTAN MORTGAGE CORPORATION101\$19,248,843.2658.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$13,000

MANHATTAN MORTGAGE CORPORATION84\$15,527,225.1941.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$21,000

MORTGAGE CORPORATION193\$33,174,732.2598.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$586,000

MORTGAGE CORPORATION167\$27,995,288.0085.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,800,000

MORTGAGE CORPORATION190\$29,567,217.1992.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,400,000

MORTGAGE CORPORATION148\$20,974,769.6475.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,900,000

MORTGAGE CORPORATION268\$27,492,363.0779.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,200,000

MORTGAGE CORPORATION200\$28,094,823.4486.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,400,000

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CORPORATION92\$12,454,059.2984.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,27
MORTGAGE
CORPORATION156\$21,298,508.6371.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,5
MANHATTAN MORTGAGE
CORPORATION65\$11,755,761.8253.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,1
MANHATTAN MORTGAGE
CORPORATION70\$12,141,448.0062.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,4
MANHATTAN MORTGAGE
CORPORATION144\$27,775,010.8465.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$14,
MANHATTAN MORTGAGE
CORPORATION155\$30,545,121.0963.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$17,
MANHATTAN MORTGAGE
CORPORATION290\$53,608,012.3565.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$2
MANHATTAN MORTGAGE
CORPORATION242\$45,143,100.8963.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$2
MANHATTAN MORTGAGE
CORPORATION100\$19,122,429.3661.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$12,
MANHATTAN MORTGAGE
CORPORATION59\$10,856,658.3866.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,5
MANHATTAN MORTGAGE
CORPORATION85\$14,527,823.0341.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$20,
MORTGAGE
CORPORATION20\$2,419,998.8659.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,629
MORTGAGE
CORPORATION6\$193,650.0017.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$901,096.2
MORTGAGE
CORPORATION10\$1,656,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,656,000.00**
MORTGAGE
CORPORATION137\$16,186,717.2753.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$14,
MORTGAGE
CORPORATION71\$8,755,138.0341.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$12,28
MORTGAGE
CORPORATION82\$14,342,432.1862.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,606
MORTGAGE
CORPORATION26\$3,804,453.1220.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$15,07
MORTGAGE
CORPORATION1\$170,903.562.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,336,171
MORTGAGE
CORPORATION17\$1,460,676.5559.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,002,
MORTGAGE
CORPORATION5\$354,895.2516.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,852,88
MORTGAGE
CORPORATION112\$10,580,912.2879.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,69
MORTGAGE
CORPORATION185\$28,781,303.0093.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,0
MORTGAGE
CORPORATION73\$11,735,362.9786.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,87
MORTGAGE
CORPORATION158\$21,834,115.8991.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,9
MORTGAGE
CORPORATION45\$5,024,081.8094.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$283,13

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MORTGAGE CORPORATION6\$687,457.2333.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,352,484.3

MORTGAGE CORPORATION195\$28,836,496.5179.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,5

MORTGAGE CORPORATION209\$28,861,557.0089.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,5

MORTGAGE CORPORATION121\$15,068,455.6486.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,3

MORTGAGE CORPORATION171\$22,442,619.2392.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,8

MORTGAGE CORPORATION72\$12,975,300.7279.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,31

MORTGAGE CORPORATION73\$11,806,445.0096.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$455,2

MORTGAGE CORPORATION7\$971,713.1347.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,075,135

MORTGAGE CORPORATION144\$26,358,163.4788.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,5

MORTGAGE CORPORATION49\$4,312,050.0087.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$636,68

MORTGAGE CORPORATION61\$6,240,588.0085.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,061

MORTGAGE CORPORATION7\$511,350.0024.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,608,52

MORTGAGE CORPORATION10\$1,696,101.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,696,101.00**

MORTGAGE CORPORATION78\$12,065,349.0094.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$687,6

MORTGAGE CORPORATION48\$4,931,357.8683.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$957,86

MORTGAGE CORPORATION9\$1,021,894.9933.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,984,

MORTGAGE CORPORATION19\$2,124,215.4184.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$383,19

MORTGAGE CORPORATION29\$3,567,980.0079.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$935,95

MORTGAGE CORPORATION19\$2,481,885.0067.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,208,

MORTGAGE CORPORATION26\$3,864,392.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$3,864,392.20**

HOUSING CORPORATION45\$3,002,162.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$3,002,162.81**

HOUSING CORPORATION8\$497,839.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$497,839.26100%**

HOUSING CORPORATION12\$710,532.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$710,532.34100%**

HOUSING CORPORATION2\$90,917.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$90,917.19100%0\$**

MORTGAGE CORPORATION12\$1,420,126.4335.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,582

MORTGAGE CORPORATION

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CORPORATION37\$5,618,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,618,800.00**

MORTGAGE COMPANY
(NERO)7\$425,145.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$425,145.57100%0\$0.00**

MORTGAGE,
INC.37\$4,075,406.7276.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,253,477.3623.52

MORTGAGE,
INC.143\$9,065,736.5385.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,514,290.1914.3

MORTGAGE,
INC.83\$9,419,029.4699.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$90,885.420.96%0\$0.00

PLANTERS BANK
NA57\$5,735,744.1948.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,101,106.1051.54

PLANTERS BANK
NA49\$8,622,681.6246.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,033,576.8253.78

FEDERAL CREDIT
UNION22\$2,160,644.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,160,644.79100%0\$0.00**

MORTGAGE
COMPANY1\$48,400.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,400,500.7796.6

MORTGAGE COMPANY
(NERO)2\$599,900.0017.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,850,506.1382.6

MORTGAGE COMPANY
(NERO)35\$2,110,889.4293.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$144,000.006.39

MORTGAGE COMPANY
(NERO)3\$690,700.0055.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$562,025.0044.86

MORTGAGE COMPANY
(NERO)10\$648,900.0053.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$569,944.0046.76

MORTGAGE,
INC.37\$2,594,716.5687.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$367,487.1312.41

BANK21\$1,437,397.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,437,397.71100%0\$0.00**

BANK120\$20,051,510.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 120\$20,051,510.15100%**

BANK140\$20,314,995.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$20,314,995.57100%**

BANK30\$2,003,571.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,003,571.26100%0\$0.00**

BANK13\$1,955,238.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,955,238.98100%0\$0.00**

STANLEY DEAN WITTER CREDIT
CORPORATION62\$9,943,318.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$9,943,318.78**

BANK117\$7,905,463.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$7,905,463.62100%0\$0.00**

BANK32\$3,349,224.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,349,224.20100%0\$0.00**

BANK274\$43,935,289.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 274\$43,935,289.32100%**

STANLEY DEAN WITTER CREDIT
CORPORATION62\$9,073,137.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$9,073,137.81**

STANLEY DEAN WITTER CREDIT
CORPORATION89\$12,009,214.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$12,009,214.32**

STANLEY DEAN WITTER CREDIT
CORPORATION43\$4,805,932.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$4,805,932.19**

CHASE SAVINGS BANK
FSB115\$21,731,054.1069.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$9,404,042.2730.2

CHASE SAVINGS BANK
FSB11\$1,613,401.7847.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,777,087.8452.41

FINANCIAL CARIBBEAN
CORPORATION313\$38,964,513.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 313\$38,964,513.98**

FINANCIAL CARIBBEAN
CORPORATION294\$38,791,794.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 294\$38,791,794.09**

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INDIANAPOLIS7\$696,449.6543.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$913,971.8
MUTUAL BANK,
FA226\$13,787,234.1877.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,997,527.9922.4
MUTUAL BANK,
FA11\$672,986.2548.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$710,657.6451.36%0\$
MUTUAL
BANK98\$14,834,097.8592.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,230,566.947.6
MUTUAL
BANK243\$34,569,600.0794.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,942,288.50
MUTUAL
BANK104\$13,488,002.5894.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$839,250.005.8
MUTUAL
BANK128\$16,416,061.0789.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,931,400.00
MUTUAL BANK,
FA45\$5,270,057.1630.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,889,207.2569.29
MUTUAL BANK,
FA96\$13,395,334.0390.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,406,754.209.5%0\$
MUTUAL BANK,
FA19\$2,731,771.2080.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$672,538.6719.76%0\$
MUTUAL BANK,
FA14\$2,253,829.1175.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$734,064.6624.57%0\$
MUTUAL BANK,
FA46\$6,503,474.0687.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$966,213.5912.94%0\$
MUTUAL BANK,
FA40\$6,756,852.1590.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$738,209.509.85%0\$
MUTUAL BANK,
FA503\$90,561,700.3090.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,032,965.769.07
MUTUAL BANK,
FA521\$63,697,934.0963.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$37,025,800.633
MUTUAL BANK,
FA513\$92,191,438.6393.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,113,709.776.22
MUTUAL BANK,
FA147\$19,526,927.0173.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,044,218.8426.5
MUTUAL BANK,
FA21\$1,310,655.0082.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$283,900.0017.8%0\$0.
MUTUAL BANK,
FA91\$5,770,274.0487.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$814,000.0012.36%0\$
MUTUAL BANK,
FA34\$2,117,210.2965.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,105,334.8934.3%0\$
MUTUAL BANK,
FA37\$4,369,272.7921.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$16,395,224.2878.9
MUTUAL BANK,
FA89\$10,020,539.3721.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$37,227,546.2578.
MUTUAL BANK,
FA24\$3,402,093.036.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$45,301,588.9493.01
MUTUAL BANK,
FA59\$8,296,801.5416.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$40,757,809.0683.0
MUTUAL BANK,
FA77\$12,283,571.3527.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$32,023,881.6472.
MUTUAL BANK,
FA166\$22,123,071.0447.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$24,615,827.6752

MUTUAL BANK,
FA149\$18,988,201.2438.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$30,047,391.5160

MUTUAL BANK,
FA148\$21,669,332.5443.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$27,774,209.2350

MUTUAL BANK,
FA12\$1,457,411.8512.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,904,115.0887.17%

MUTUAL BANK,
FA54\$3,452,722.5452.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,117,254.3847.45%

FUNDING,
LLC3\$571,701.1833.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,139,016.5466.58%

FUNDING,
LLC10\$1,097,255.5932.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,289,707.7667.6%

FUNDING,
LLC28\$5,055,958.1839.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,700,117.4660.36%

FUNDING,
LLC67\$6,648,906.2977.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,909,299.2322.31%

FUNDING,
LLC274\$24,093,674.9971.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$9,563,028.4420

FUNDING,
LLC98\$7,073,006.2042.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$9,487,140.0157.2%

FUNDING,
LLC98\$12,305,785.2473.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,378,096.8226.2%

MUTUAL
BANK118\$14,843,632.7187.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,130,725.00%

MUTUAL FEDERAL SAVINGS
BANK6\$831,834.3976.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$249,588.9423.08%0

FEDERAL SAVINGS AND
LOAN340\$15,107,745.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 340\$15,107,745.45100%**

FUNDING,
LLC183\$23,732,622.0870.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,922,427.8729

FUNDING,
LLC136\$17,697,973.0874.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,004,445.9125

FUNDING,
LLC132\$14,567,121.5071.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,846,356.2128

FUNDING,
LLC21\$1,360,646.5049.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,387,508.6550.49%

FUNDING,
LLC178\$17,587,823.3974.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$5,875,378.0325

FUNDING,
LLC13\$1,681,400.0067.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$817,100.0032.7%0%

FUNDING,
LLC16\$1,456,227.5946.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,695,237.9053.79%

FUNDING,
LLC5\$465,668.2846.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$538,648.8953.63%0%

FUNDING,
LLC56\$4,817,143.2179.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,224,956.1320.27%

FUNDING,
LLC110\$10,896,782.5553.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$9,594,676.5346

FUNDING,
LLC148\$13,231,944.3357.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$9,881,637.4540

FUNDING,

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LLC45\$3,235,386.6642.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,364,194.4457.43
FUNDING,
LLC164\$31,006,420.1395.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,555,793.944.78
FUNDING,
LLC107\$20,020,231.3866.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,969,700.6833
FUNDING,
LLC93\$17,400,327.6154.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$14,307,122.8145
FUNDING,
LLC93\$17,835,349.3753.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$15,493,917.8246
FUNDING,
LLC77\$14,068,529.5281.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,261,726.5818.8
FUNDING,
LLC58\$10,268,144.9657.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,561,661.4042.4
FUNDING,
LLC10\$1,864,123.8225.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,416,087.3774.39
FUNDING,
LLC8\$964,651.2729.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,279,894.6070.27%0
FUNDING,
LLC8\$1,453,029.8532.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,954,606.0167.03%
FUNDING,
LLC11\$1,897,996.6027.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,043,489.2872.66
FUNDING,
LLC48\$6,813,784.4970.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,899,018.5029.85
HORIZON HOME LOAN
CORPORATION31\$4,022,208.7680.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$978,17
COOPERATIVE
BANK13\$1,419,044.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,419,044.22100%0\$0.00**
FEDERAL SAVINGS AND
LOAN167\$22,672,834.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$22,672,834.73100%0\$0.00**
FEDERAL SAVINGS AND
LOAN88\$7,536,251.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$7,536,251.38100%0\$0.00**
MORTGAGE
CORPORATION5\$396,393.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$396,393.16100%0\$0.00**
MORTGAGE
CORPORATION6\$485,457.3339.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$737,916.7
MORTGAGE
CORPORATION8\$812,029.8626.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,302,98
MORTGAGE
CORPORATION35\$4,866,067.0041.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,782
MORTGAGE
CORPORATION18\$2,601,050.0057.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,912
MORTGAGE
CORPORATION14\$1,102,034.8052.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,016
MORTGAGE
CORPORATION30\$3,058,435.0052.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,726
MORTGAGE
COMPANY3\$194,350.0019.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$804,972.0080
COOPERATIVE
BANK13\$2,141,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,141,500.00100%0\$0.00**
INC.1\$145,000.003.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,832,123.8496.35%0
INC.1\$249,000.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,057,493.1997.8%0

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CORPORATION	24	\$1,259,874.30	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$1,259,874.30	
MORTGAGE																								
CORPORATION	19	\$923,860.40	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$923,860.40	
MORTGAGE																								
CORPORATION	9	\$349,192.45	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$349,192.45	
MUTUAL BANK,																								
FA	58	\$8,551,595.81	8.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$91,603,317.48	
MUTUAL BANK,																								
FA	172	\$26,652,938.36	21.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	60	\$99,920,095.88	
HOME FUNDING																								
INC.	25	\$4,172,200.00	94.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$260,700.00	
HOME FUNDING																								
INC.	80	\$12,834,400.00	95.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$582,000.00	
MORTGAGE																								
CORPORATION	7	\$795,900.00	40.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,171,450.00	
MORTGAGE																								
CORPORATION	10	\$1,336,902.86	42.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,826,000.00	
MUTUAL BANK,																								
FA	107	\$16,395,209.62	55.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$13,325,099.92	
MUTUAL BANK,																								
FA	308	\$44,534,170.65	56.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$34,708,048.68	
MUTUAL BANK,																								
FA	375	\$56,541,870.38	71.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$23,041,091.25	
MUTUAL BANK,																								
FA	377	\$59,933,285.23	70.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$24,813,672.39	
MUTUAL BANK,																								
FA	7	\$1,157,111.23	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	7	\$1,157,111.23	
MUTUAL BANK,																								
FA	19	\$2,883,507.59	6.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$44,148,083.43	
MUTUAL BANK,																								
FA	35	\$4,546,417.09	7.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$78,56,724,679.49	
MUTUAL BANK,																								
FA	34	\$5,041,106.62	7.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$61,673,211.97	
MUTUAL BANK,																								
FA	293	\$43,131,716.61	49.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$44,821,467.89	
MUTUAL BANK,																								
FA	487	\$78,222,901.00	78.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$21,316,014.84	
MUTUAL BANK,																								
FA	591	\$94,502,210.00	73.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$34,600,465.00	
MUTUAL BANK,																								
FA	244	\$32,502,810.16	28.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$80,965,245.75	
MORTGAGE																								
CORPORATION	8	\$820,700.00	46.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$954,240.00	
FEDERAL BANK OF																								
INDIANAPOLIS	5	\$1,050,488.00	55.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$840,116.00	
FEDERAL BANK OF																								
INDIANAPOLIS	40	\$6,849,234.25	39.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$10,520,000.00	
FEDERAL BANK OF																								
INDIANAPOLIS	21	\$32,574,040.54	45.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$39,000.00	
FEDERAL BANK OF																								
INDIANAPOLIS	95	\$12,114,964.97	45.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$14,000.00	

FEDERAL BANK OF
 INDIANAPOLIS2\$167,139.287.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,103,610
 MUTUAL BANK,
 FA73\$8,270,049.2989.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$999,889.7710.79%0
 MUTUAL BANK,
 FA26\$1,910,496.3272.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$735,758.6127.8%0\$0.00
 SAVINGS
 FA13\$1,665,700.0092.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$130,000.007.24%0\$0.00
 SAVINGS
 FA25\$1,961,538.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,961,538.68100%0\$0.00**
 SAVINGS
 FA14\$975,744.7689.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$110,283.9010.15%0\$0.00
 MORTGAGE COMPANY
 INC.13\$859,431.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$859,431.19100%0\$0.00**
 SOUTH FEDERAL SAVINGS
 BANK73\$9,268,838.1596.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$381,800.003.96%
 ONE,NA38\$6,290,006.6770.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,609,832.34
 ONE,NA58\$3,558,614.8782.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$773,299.2817
 ONE,NA22\$3,377,373.0367.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,611,970.21
 FUNDING,
 LLC14\$2,474,200.0021.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$8,818,577.0478.09
 FUNDING,
 LLC94\$16,040,559.5354.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$13,534,532.7345
 BROTHERS HOLDINGS,
 INC.198\$31,067,092.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 198\$31,067,092.64100%0**
 BROTHERS HOLDINGS,
 INC.174\$24,033,452.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 174\$24,033,452.26100%0**
 BROTHERS HOLDINGS,
 INC.17\$2,402,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,402,050.00100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.59\$6,237,795.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$6,237,795.66100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.21\$1,890,482.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,890,482.57100%0\$0.00**
 FEDERAL BANK OF
 INDIANAPOLIS84\$12,190,019.1874.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,27
 CITIZENS BANK & TRUST COMPANY OF
 SC15\$1,491,225.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,491,225.40100%0\$0.00**
 CITIZENS BANK & TRUST COMPANY OF
 SC32\$2,995,501.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$2,995,501.09100%0\$0.00**
 AMERICAN MORTGAGE
 COMPANY295\$40,390,041.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 295\$40,390,041.32**
 AMERICAN MORTGAGE
 COMPANY148\$15,779,051.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$15,779,051.10**
 AMERICAN MORTGAGE
 COMPANY20\$2,364,063.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,364,063.00100%**
 AMERICAN MORTGAGE
 COMPANY21\$1,733,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,733,800.00100%**
 MANHATTAN MORTGAGE
 CORPORATION76\$6,857,426.4939.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$10,5
 MANHATTAN MORTGAGE
 CORPORATION5\$522,655.1044.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$643,098.8

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MANHATTAN MORTGAGE CORPORATION3\$251,250.0011.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,858,44

BANK, A FEDERAL SAVINGS BANK5\$788,103.7442.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,073,323.3857.66

MANHATTAN MORTGAGE CORPORATION31\$4,497,243.1676.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,408

MANHATTAN MORTGAGE CORPORATION39\$6,077,589.8535.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,19

MANHATTAN MORTGAGE CORPORATION50\$7,601,033.3870.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,193

MANHATTAN MORTGAGE CORPORATION179\$27,506,154.5461.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$1

MANHATTAN MORTGAGE CORPORATION244\$35,461,908.6957.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$2

MANHATTAN MORTGAGE CORPORATION78\$11,580,633.3576.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,58

MANHATTAN MORTGAGE CORPORATION266\$40,898,999.7665.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$2

MANHATTAN MORTGAGE CORPORATION62\$9,871,871.1178.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,779

MANHATTAN MORTGAGE CORPORATION58\$8,742,795.6356.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,825

MANHATTAN MORTGAGE CORPORATION60\$8,427,339.0073%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,117,43

MANHATTAN MORTGAGE CORPORATION114\$13,916,891.5251.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$13,

MANHATTAN MORTGAGE CORPORATION55\$6,686,579.2067.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,272

MANHATTAN MORTGAGE CORPORATION320\$40,313,254.7657.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$30,

MANHATTAN MORTGAGE CORPORATION202\$24,388,389.9363.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$1

MANHATTAN MORTGAGE CORPORATION45\$4,848,072.0077.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,441

MANHATTAN MORTGAGE CORPORATION198\$21,386,715.5959.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$1

MANHATTAN MORTGAGE CORPORATION139\$14,213,971.7866.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,0

MUTUAL BANK, FA50\$7,981,037.1430.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$18,132,609.9069.44

FEDERAL BANK OF INDIANAPOLIS22\$3,103,670.9737.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,176

FEDERAL BANK OF INDIANAPOLIS89\$12,909,003.3550.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,4

FEDERAL BANK OF INDIANAPOLIS68\$7,230,233.6358.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,135

BANK, A FEDERAL SAVINGS BANK40\$5,180,950.0036.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,920,183.1663

BANK, A FEDERAL SAVINGS BANK5\$635,742.5260.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$423,604.5139.99%0

FSB23\$2,466,504.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$2,466,504.58100%0\$0.00**

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BANK8\$1,133,533.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,133,533.26100%0\$0.00**
 BANK133\$15,743,637.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$15,743,637.47100%**
 BANK159\$18,490,470.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 159\$18,490,470.80100%**
 MORTGAGE
 CORPORATION25\$4,095,749.3956.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,193
 MUTUAL
 BANK76\$12,559,042.8293.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$821,510.906.14
 MUTUAL BANK,
 FA326\$58,967,968.9069.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$25,912,182.083
 MUTUAL
 BANK38\$6,422,825.6694.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$388,532.925.7%0
 MUTUAL BANK,
 FA171\$29,567,069.6067.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$14,271,803.7832.
 FINANCIAL
 CORPORATION85\$11,976,008.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$11,976,008.**
 FINANCIAL
 CORPORATION43\$2,632,272.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$2,632,272.68**
 FINANCIAL
 CORPORATION21\$1,609,408.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,609,408.35**
 FINANCIAL
 CORPORATION9\$1,256,347.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,256,347.7610**
 FINANCIAL
 CORPORATION76\$7,560,564.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$7,560,564.97**
 MUTUAL BANK,
 FA445\$71,111,369.4371.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$28,740,515.662
 MUTUAL BANK,
 FA375\$44,205,977.5390.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,670,226.489.56
 MUTUAL BANK,
 FA275\$42,800,788.3671.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$16,912,147.8328.
 MUTUAL BANK,
 FA587\$80,675,306.4581.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$18,913,914.9618
 MUTUAL BANK,
 FA91\$11,283,302.8920.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable291\$42,673,314.6479.
 BANK,
 FSB3\$166,759.6710.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,374,269.0689.18%0
 BANK,
 FSB5\$937,750.0012.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,682,395.2487.69%0
 BANK,
 FSB3\$269,600.0010.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,206,778.0489.11%0
 BANK,
 FSB2\$277,900.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$39,366,800.0099.3%0
 BANK,
 FSB4\$976,450.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$41,899,488.4297.72%0
 BANK,
 FSB5\$1,013,500.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$38,069,005.2397.41
 BANK,
 FSB2\$231,000.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,692,885.3397.67%0
 BANK,
 FSB4\$585,984.574.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$14,025,006.0895.99%0
 BANK,
 FSB2\$310,900.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$17,611,410.0098.27%0

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BANK,
FSB1\$94,000.004.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,846,684.2395.16%0\$0

BANK,
FSB1\$94,600.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$16,036,250.0099.41%0\$0

BANK,
FSB2\$286,133.9710.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,396,587.4989.33%0\$0

BANK,
FSB4\$623,800.004.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$12,258,930.5495.16%0\$0

BANK,
FSB2\$287,500.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$18,656,037.9798.48%0\$0

BANK,
FSB4\$477,800.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$19,688,300.0097.63%0\$0

BANK,
FSB2\$110,000.009.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,039,300.0090.43%0\$0

FINANCIAL
CORPORATION33\$2,319,605.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$2,319,605.77**

HORIZON HOME LOAN
CORPORATION67\$8,814,170.0988.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,186,000.00

HORIZON HOME LOAN
CORPORATION7\$632,842.2853.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$545,727.23

HORIZON HOME LOAN
CORPORATION54\$7,770,043.0070.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,233,000.00

HORIZON HOME LOAN
CORPORATION115\$20,436,964.0078.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,600,000.00

SOUTH FEDERAL SAVINGS
BANK38\$3,667,461.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$3,667,461.86100%0\$0.00**

HOME LOANS,
INC.2\$158,903.9515.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$889,792.4684.85%0\$0

HOME LOANS,
INC.41\$5,001,975.9812.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$34,516,658.7687.00%0\$0

HOME LOANS,
INC.4\$528,745.0019.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,140,900.0080.19%0\$0

HOME LOANS,
INC.2\$229,325.004.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,547,300.0095.2%0\$0.00

HOME LOANS,
INC.15\$2,194,644.125.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$36,235,346.8094.20%0\$0

HOME LOANS,
INC.20\$1,329,184.3516.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,933,846.4783.91%0\$0

HOME LOANS,
INC.75\$5,097,213.6041.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$7,254,721.0058.70%0\$0

HOME LOANS,
INC.28\$3,852,781.3012.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$27,776,089.2987.00%0\$0

HOME LOANS,
INC.10\$1,398,745.005.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$25,408,407.1294.70%0\$0

HOME LOANS,
INC.5\$507,475.008.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,149,950.0091.03%0\$0

HOME LOANS,
INC.66\$9,609,539.0022.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$33,224,450.4277.00%0\$0

HOME LOANS,
INC.13\$1,141,441.1511.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$9,223,042.4388.99%0\$0

HOME LOANS,

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INC.3\$426,868.079.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,999,149.3090.36%03
HOME LOANS,
INC.8\$611,361.669.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$5,849,470.3590.54%03
HOME LOANS,
INC.50\$7,954,929.0026.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$22,047,028.7073
HOME LOANS,
INC.22\$3,376,255.0030.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,556,758.0069.12
HOME LOANS,
INC.25\$4,090,548.6616.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$20,927,659.8483
HOME LOANS,
INC.14\$2,328,130.0013.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,782,000.0086.3
HOME LOANS,
INC.1\$83,363.674.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,801,416.5695.58%03
MUTUAL BANK,
FA60\$8,512,794.8051.19%1\$31,984.65NA1\$31,984.65NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,116,56
MUTUAL BANK,
FA14\$1,761,059.2733.89%1\$38,385.75NA1\$38,385.75NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,436,04
MUTUAL BANK,
FA18\$2,266,798.009.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$22,028,921.4590.67
MUTUAL BANK,
FA152\$21,216,636.9875.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,991,281.1024.7
MUTUAL BANK,
FA38\$5,869,439.4549.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,885,248.9350.07%
MUTUAL BANK,
FA43\$4,798,779.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$4,798,779.24100%0\$0.00 0**
MUTUAL BANK,
FA55\$7,244,336.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$7,244,336.92100%0\$0.00 0**
MORTGAGE SERVICES
CORPORATION10\$2,167,579.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,167,579.52**
MORTGAGE SERVICES
CORPORATION14\$1,114,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,114,400.00**
MORTGAGE SERVICES
CORPORATION7\$1,208,934.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,208,934.5410**
MORTGAGE SERVICES
CORPORATION21\$1,938,094.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,938,094.71**
GATE RESIDENTIAL MORTGAGE
TRUST19\$2,895,001.0071.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION7\$1,176,957.0628.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,071,958.06**
GATE RESIDENTIAL MORTGAGE
TRUST37\$5,786,061.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,786,061.96100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST39\$5,590,020.3489.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION4\$672,997.2310.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$6,263,017.571**
GATE RESIDENTIAL MORTGAGE
TRUST41\$7,174,921.0095.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$351,000.004.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$7,525,921.0010**
GATE RESIDENTIAL MORTGAGE
TRUST23\$2,662,418.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,662,418.35100%0\$0.00**

GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,588,239.36	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	126	\$15,588,239.36	100%	0%
GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,107,816.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	45	\$8,107,816.00	100%	0%
GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	69	\$6,176,482.00	100%	0%
GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	96	\$7,940,919.50	100%	0%
GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	36	\$4,525,948.09	100%	0%
GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	50	\$6,976,125.26	100%	0%
GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,004,534.26	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,004,534.26	100%	0%
GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$4,187,715.87	100%	0%
GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	46	\$4,898,902.27	100%	0%
MORTGAGE COMPANY (NERO)	41	\$2,172,225.00	92.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$172,200.00	7.35%	
MUTUAL BANK, FA	3	\$535,354.23	14.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$3,219,517.93	85.74%	0%
MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$2,760,071.69	72.63%	
MUTUAL BANK, FA	2,615	\$477,030,980.91	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	2,615	\$477,030,980.91	100%	0%
FINANCIAL CORPORATION	76	\$6,625,586.80	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	76	\$6,625,586.80	100%	0%
FINANCIAL CORPORATION	33	\$5,119,838.63	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	33	\$5,119,838.63	100%	0%
MUTUAL BANK	9	\$1,364,452.40	1.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,260,339.61	48.0%	
MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$3,765,307.23	43.58%	
MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	121	\$19,650,159.97	75.4%	
MUTUAL BANK, FA	11	\$2,093,730.70	1.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,956,326.95	48.3%	0%
MUTUAL BANK, FA	17	\$2,533,680.65	28.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$6,392,729.43	71.62%	
FINANCIAL CORPORATION	23	\$2,149,423.76	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$2,149,423.76	100%	0%
FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$1,821,600.00	100%	0%
FINANCIAL CORPORATION	64	\$8,637,388.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	64	\$8,637,388.00	100%	0%
FINANCIAL CORPORATION	37	\$5,520,300.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$5,520,300.00	100%	0%
ONE BANK	132	\$16,641,727.74	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	132	\$16,641,727.74	100%	0%
ONE BANK																							

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FSB62\$7,417,581.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62**\$7,417,581.16100%0\$0.00
ONE BANK

FSB146\$18,161,244.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146**\$18,161,244.22100%0\$0.00
ONE BANK

FSB331\$48,472,883.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 331**\$48,472,883.60100%0\$0.00
ONE BANK

FSB502\$77,969,942.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 502**\$77,969,942.39100%0\$0.00
ONE BANK

FSB540\$77,920,922.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 540**\$77,920,922.01100%0\$0.00
ONE BANK

FSB401\$58,628,496.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 401**\$58,628,496.63100%0\$0.00
ONE BANK

FSB328\$43,857,355.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 328**\$43,857,355.67100%0\$0.00
FINANCIAL

CORPORATION45\$5,838,722.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45**\$5,838,722.77
ONE BANK

FSB19\$2,560,150.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19**\$2,560,150.84100%0\$0.00
ONE BANK

FSB230\$29,222,808.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 230**\$29,222,808.50100%0\$0.00
ONE BANK

FSB591\$73,867,555.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 591**\$73,867,555.22100%0\$0.00
ONE BANK

FSB90\$9,066,901.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90**\$9,066,901.17100%0\$0.00
ONE BANK

FSB40\$5,547,482.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40**\$5,547,482.59100%0\$0.00
UNION MORTGAGE

CORPORATION4\$337,650.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable337\$48,831,0
UNION MORTGAGE

CORPORATION106\$16,166,504.0036.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$2
UNION MORTGAGE

CORPORATION79\$9,761,352.3625.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$28,0
ONE BANK

FSB42\$5,211,686.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42**\$5,211,686.94100%0\$0.00
ONE BANK

FSB33\$2,892,302.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33**\$2,892,302.72100%0\$0.00
ONE BANK

FSB191\$16,648,724.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 191**\$16,648,724.41100%0\$0.00
ONE BANK

FSB319\$26,111,548.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 319**\$26,111,548.05100%0\$0.00
ONE BANK

FSB33\$1,455,940.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33**\$1,455,940.68100%0\$0.00
ONE BANK

FSB19\$1,808,197.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19**\$1,808,197.56100%0\$0.00
ONE BANK

FSB17\$1,160,629.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17**\$1,160,629.36100%0\$0.00
ONE BANK

FSB12\$1,091,545.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12**\$1,091,545.46100%0\$0.00
ONE BANK

FSB113\$9,793,098.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 113**\$9,793,098.49100%0\$0.00
ONE BANK

FSB260\$22,999,772.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 260**\$22,999,772.38100%0\$0.00

ONE BANK

FSB366\$32,657,829.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **366\$32,657,829.55100%0\$0.00**BANK148\$22,165,470.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **148\$22,165,470.00100%0\$0.00**BANK34\$4,844,710.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **34\$4,844,710.00100%0\$0.00**BANK33\$4,216,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **33\$4,216,700.00100%0\$0.00**

BROTHERS HOLDINGS,

INC.46\$6,441,966.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **46\$6,441,966.84100%0\$0.00**

WEST BANK AND TRUST

COMPANY19\$1,857,595.1295.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$84,030.174.

WEST BANK AND TRUST

COMPANY53\$6,201,505.8892.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$473,105.667.

WEST BANK AND TRUST

COMPANY38\$3,112,726.9886.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$483,256.231.

WEST BANK AND TRUST

COMPANY22\$2,020,000.4482.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$435,028.351.

WEST BANK AND TRUST

COMPANY31\$2,742,423.0093.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$189,107.590.

WEST BANK AND TRUST

COMPANY14\$1,305,371.7296.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$41,357.043.

WEST BANK AND TRUST

COMPANY14\$1,014,090.5189.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$119,441.291.

SAVINGS BANK

FSB171\$21,427,184.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **171\$21,427,184.52100%0\$0.00**

SAVINGS BANK

FSB154\$19,780,042.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **154\$19,780,042.04100%0\$0.00**

SAVINGS BANK

FSB139\$15,511,873.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **139\$15,511,873.85100%0\$0.00**

MORTGAGE CAPITAL

INC.22\$1,240,008.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **22\$1,240,008.57100%0\$0.00**

MORTGAGE CAPITAL

INC.9\$802,150.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **9\$802,150.42100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL

INC.19\$992,876.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **19\$992,876.67100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL

INC.5\$681,089.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **5\$681,089.69100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL

INC.38\$5,537,667.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **38\$5,537,667.21100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL

INC.43\$5,481,827.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **43\$5,481,827.42100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL

INC.51\$6,171,466.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **51\$6,171,466.88100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL

INC.179\$27,411,695.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **179\$27,411,695.99100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL

INC.87\$13,061,482.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **87\$13,061,482.19100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL

INC.128\$16,638,313.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **128\$16,638,313.50100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL

INC.173\$33,012,781.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **173\$33,012,781.60100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL

INC.345\$50,414,511.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **345\$50,414,511.73100%0\$0.00 0\$0.00**

BROTHERS HOLDINGS,
INC.4\$758,850.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$758,850.55100%0\$0.00 0\$0.00**

BROTHERS HOLDINGS,
INC.103\$16,603,123.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 103\$16,603,123.77100%0\$0.00 0\$0.00**

BROTHERS HOLDINGS,
INC.37\$5,913,017.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,913,017.59100%0\$0.00 0\$0.00**

BROTHERS HOLDINGS,
INC.106\$15,683,944.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$15,683,944.12100%0\$0.00 0\$0.00**

BROTHERS HOLDINGS,
INC.100\$15,066,591.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$15,066,591.02100%0\$0.00 0\$0.00**

BROTHERS HOLDINGS,
INC.8\$900,749.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$900,749.24100%0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE
TRUST32\$5,003,562.8518.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.13\$1,211,029.014.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
CORPORATION
(USA)49\$4,567,950.0016.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA32\$3,821,505.6314.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$12,458,538.3746.04
BANK, NA6\$424,390.8135.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE
CORPORATION11\$775,584.5664.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,199,975.37**

MORTGAGE COMPANY
(NERO)30\$3,650,439.980.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE
FINANCIAL
CORPORATION51\$6,999,948.550.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII7\$2,500,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,NA14\$2,291,432.390.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY8\$1,060,647.330.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FINANCIAL
FSB31\$3,504,984.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY22\$2,806,150.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION1\$195,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY18\$1,999,795.770.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMERCIAL AND SAVINGS
BANK63\$6,995,678.370.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION71\$9,573,481.791.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN
MORTGAGE
CORPORATION2\$285,602.720.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.348\$41,855,580.795.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION7\$857,275.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC19\$2,403,021.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS
BANK
LACROSSE-MADISON29\$3,064,006.750.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK OF
AMERICA21\$2,563,176.040.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MORTGAGE COMPANY,
 L.L.C.66\$6,589,725.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
 DIVERSIFIED MORTGAGE
 SERVICES40\$5,894,289.690.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 BANK SSB92\$12,558,874.561.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 RESIDENTIAL LENDING,
 INC.25\$2,618,819.930.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY
 INC.85\$10,101,300.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
 UNION6\$581,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
 MORTGAGE
 CORPORATION207\$28,098,825.523.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
 LENDING, INC.1\$103,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
 BANK116\$15,657,765.831.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
 CORPORATION95\$13,406,627.461.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
 FINANCIAL INC.190\$28,762,134.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 MORTGAGE
 CORPORATION27\$3,508,247.890.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION66\$10,197,763.411.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMER
 INC.140\$14,089,531.971.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
 MORTGAGE
 COMPANY15\$1,978,514.050.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
 FSB11\$1,009,010.910.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
 SAVINGS BANK136\$15,235,155.791.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
 AMERICAN SAVINGS BANK
 F.S.B.18\$2,854,996.640.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
 FINANCE INC.26\$4,306,661.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
 SAVINGS BANK2\$151,533.180.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
 MORTGAGE
 CORPORATION3\$404,300.480.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH
 CAROLINA7\$698,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
 MORTGAGE
 CORPORATION61\$7,958,989.891.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
 SAVINGS BANK47\$6,169,660.850.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE
 HOME LOANS INC.2\$317,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
 MORTGAGE,
 INC.459\$52,596,687.476.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
 MORTGAGE
 CORPORATION123\$16,488,226.362.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
 MORTGAGE INC.1\$78,933.420.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
 BEAN AND WHITAKER MORTGAGE
 CORPORATION225\$29,596,910.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 HUNTINGTON MORTGAGE
 COMPANY32\$4,905,983.880.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER
 MORTGAGE
 COMPANY18\$1,430,990.080.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY89\$10,910,294.091.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
 BANK, NA182\$25,989,311.023.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY3\$449,095.200.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,766\$360,929,75

MORTGAGE

CORPORATION2\$210,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE

MORTGAGE COMPANY

(NERO)89\$9,903,984.482.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY3\$250,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL

FINANCIAL

COMPANY5\$420,750.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON

MORTGAGE

COMPANY7\$746,727.330.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

COMMERCIAL AND SAVINGS

BANK56\$5,000,329.381.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

MORTGAGE

CORPORATION127\$15,609,805.274.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN

MORTGAGE

CORPORATION6\$560,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE

HOME LOANS,

INC.151\$17,037,375.164.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR

FINANCIAL

COMPANY14\$826,556.630.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT

MORTGAGE COMPANY,

INC.6\$681,474.080.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION8\$641,350.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

FEDERAL SAVINGS BANK

LACROSSE-MADISON16\$1,007,596.290.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

FEDERAL SAVINGS BANK OF

AMERICA24\$2,558,439.620.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MORTGAGE COMPANY,

L.L.C.7\$537,850.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING

DIVERSIFIED MORTGAGE

SERVICES38\$4,499,525.891.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

BANK SSB64\$7,217,536.072%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

RESIDENTIAL LENDING,

INC.21\$2,300,375.990.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT

UNION2\$216,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR

MORTGAGE SERVICES,

LLC8\$793,529.020.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE

CORPORATION52\$5,647,744.301.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET

BANK20\$2,623,512.330.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION13\$2,044,675.810.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC

BANK, FSB3\$158,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION9\$864,758.670.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE

FINANCIAL INC.55\$6,244,226.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T

MORTGAGE

CORPORATION151\$14,651,053.814.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION54\$6,605,231.021.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID

AMERICA MORTGAGE,

INC.1\$120,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA

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INC.34\$3,238,687.190.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY18\$1,425,288.650.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB2\$200,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
SAVINGS BANK18\$1,084,919.630.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN SAVINGS BANK
F.S.B.54\$5,904,270.541.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.5\$485,408.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS
BANK1\$186,995.160.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION1\$191,061.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION5\$671,739.850.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK49\$5,737,484.791.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC2\$468,718.490.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE
COMPANY60\$6,588,396.291.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE
HOME LOANS INC.3\$366,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
INC.147\$12,031,242.403.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION25\$3,300,684.340.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.5\$437,391.410.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION90\$9,699,209.892.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
LEADER MORTGAGE
COMPANY16\$932,025.420.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY87\$8,284,430.362.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
BANK, NA186\$18,129,093.405.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY10\$990,273.210.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,450\$169,910,39
MORTGAGE
CORPORATION9\$867,100.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE COMPANY
(NERO)51\$3,761,739.223.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION1\$90,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,NA21\$1,410,737.061.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY1\$48,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
CHASE SAVINGS BANK
FSB10\$1,190,121.791.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY3\$126,390.660.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION19\$1,832,996.291.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
NATIONAL
INC.11\$809,100.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.41\$3,594,215.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE
COMPANY2\$379,483.100.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.2\$486,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS

BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.10\$713,149.540.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES7\$496,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB6\$456,649.440.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.4\$863,590.270.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL
BANK4\$450,905.560.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION11\$859,065.230.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.3\$240,331.140.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
MORTGAGE
CORPORATION1\$86,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.9\$789,150.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN
AND BROAD MORTGAGE
COMPANY1\$171,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
CORPORATION31\$2,913,506.122.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION9\$856,999.230.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)84\$10,869,602.929.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY7\$796,246.600.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.1\$105,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS
BANK1\$143,088.730.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION3\$322,214.580.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY5\$351,061.740.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.10\$772,838.750.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE
CORPORATION4\$520,405.170.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION6\$821,522.920.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.7\$680,369.850.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION9\$640,960.130.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY4\$282,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION5\$232,461.220.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY3\$278,604.880.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable623\$69,630,630.61
MORTGAGE COMPANY
(NERO)4\$731,033.980.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION41\$6,649,125.282.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII9\$1,971,954.590.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,NA11\$1,815,102.590.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL
COMPANY7\$1,138,200.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE

MANHATTAN MORTGAGE

CORPORATION10\$817,541.380.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
CHASE SAVINGS BANK

FSB5\$873,353.850.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE
COMPANY5\$551,380.250.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMERCIAL AND SAVINGS

BANK3\$502,525.620.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.30\$4,541,516.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,

F.A.7\$1,392,300.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
CORPORATION1\$120,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN

CORPORATION3\$364,394.380.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
AMERICAN MORTGAGE

COMPANY7\$822,725.080.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE

SERVICES44\$6,161,312.302.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB17\$2,578,866.581%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,

INC.7\$1,049,827.660.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE
COMPANY INC.6\$1,087,780.060.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,

LLC3\$564,350.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE

CORPORATION4\$841,982.710.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE

CORPORATION70\$11,034,856.554.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK6\$1,017,696.430.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION16\$3,064,585.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.56\$9,161,411.923.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA
GRANGE STATE

BANK15\$2,416,855.880.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
CORPORATION3\$471,724.790.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE

CORPORATION7\$1,009,736.060.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERIC
INC.87\$11,117,524.694.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE

COMPANY16\$3,150,326.481.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
FEDERAL SAVINGS

BANK8\$1,104,765.880.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
SAVINGS BANK

F.S.B.5\$1,039,313.170.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION1\$275,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE

CORPORATION16\$2,372,039.230.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL

CORPORATION6\$943,676.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK9\$1,417,141.490.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM

MORTGAGE COMPANY1\$71,931.680.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE
ONE HOME LOANS

INC.10\$1,387,750.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

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INC.6\$746,374.200.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
CORPORATION D/B/A IVY
MORTGAGE20\$3,814,994.301.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION34\$5,630,597.782.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION11\$1,714,473.660.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF
MORTGAGE
CORPORATION3\$358,712.590.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY9\$1,017,200.750.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY3\$522,730.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY6\$659,650.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK1\$104,895.470.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF
INDIANAPOLIS2\$295,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA9\$1,252,886.180.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,
NA12\$1,430,211.510.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY1\$181,450.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable902\$153,708,906.7
MORTGAGE
CORPORATION2\$224,200.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE COMPANY
(NERO)42\$5,184,879.140.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK2\$157,600.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC
MORTGAGE
FINANCIAL
CORPORATION184\$29,815,258.271.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII89\$20,001,896.990.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,NA12\$897,101.570.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY8\$1,237,151.160.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
FINANCIAL
FSB34\$4,001,341.370.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY35\$5,098,852.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY14\$1,666,461.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMERCIAL AND SAVINGS
BANK186\$20,500,829.190.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION45\$6,945,431.120.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN
MORTGAGE
CORPORATION5\$631,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.555\$84,598,948.363.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.6\$899,039.040.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE
COMPANY, INC.3\$612,650.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION32\$4,251,870.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC18\$2,431,460.280.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON195\$25,397,955.251.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA13\$1,715,234.120.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.134\$15,761,830.470.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION2\$190,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES237\$38,058,323.401.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB279\$44,292,450.671.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.153\$21,739,985.200.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.27\$4,151,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION1\$153,700.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION657\$95,654,120.214.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$118,683.730.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK250\$43,843,263.571.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION78\$12,782,597.480.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.450\$68,451,672.472.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK46\$7,317,439.290.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION64\$9,567,990.570.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION218\$37,550,746.901.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETT STATE EMPLOYEES CREDIT UNION1\$209,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.2\$255,100.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES4\$927,827.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.211\$25,945,072.031.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)2\$284,062.550.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY157\$22,802,452.970.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB10\$1,004,007.490.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.95\$16,284,271.850.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.4\$711,610.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK5\$754,245.290.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION5\$801,171.480.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK6\$436,280.230.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION111\$14,289,088.940.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION144\$17,941,725.600.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK16\$2,002,416.580.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH

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SAVINGS BANK106\$15,024,351.950.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY23\$3,788,360.620.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE
HOME LOANS INC.5\$713,700.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.435\$67,329,046.592.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE203\$35,960,284.851.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE
CORPORATION84\$12,992,071.730.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION205\$32,285,551.641.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.2\$308,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION460\$66,077,109.522.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY50\$7,117,484.340.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER
MORTGAGE
COMPANY11\$1,310,591.900.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY131\$16,174,946.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL
BANK103\$13,654,390.090.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION6\$742,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
BANK, NA358\$59,514,727.742.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY5\$1,016,557.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7,887\$1,244,795
MORTGAGE
CORPORATION5\$696,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE COMPANY
(NERO)71\$8,069,583.150.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK1\$126,100.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION72\$9,762,928.030.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII21\$4,961,977.240.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,NA30\$1,842,390.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY1\$95,200.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL
COMPANY17\$2,761,900.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION1\$92,635.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY7\$811,592.300.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMERCIAL AND SAVINGS
BANK130\$15,024,001.421.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION241\$35,794,387.752.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN
MORTGAGE
CORPORATION5\$330,700.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.415\$61,544,003.114.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

MORTGAGE

COMPANY1\$99,839,590.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.4\$620,005.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.5\$868,836.780.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION21\$2,230,812.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA22\$2,691,443.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.4\$807,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.56\$6,196,273.300.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION5\$576,410.980.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA1\$165,328.350.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES106\$12,893,629.881.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORPORATION5\$826,428.970.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB241\$32,077,456.142.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.124\$16,236,778.891.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND SAVINGS BANK FSB1\$130,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION2\$309,400.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION3\$642,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION248\$32,998,276.612.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$142,662.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK41\$7,423,291.820.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION58\$8,550,298.170.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$83,600.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.206\$27,255,180.752.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY4\$772,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION127\$16,946,376.681.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION292\$44,077,048.533.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION1\$67,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK5\$882,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.6\$583,275.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES22\$4,283,515.110.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.47\$4,625,375.170.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)26\$3,941,486.420.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

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COMPANY412\$54,401,659.854.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB12\$946,083.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
SAVINGS BANK
F.S.B.119\$14,097,123.091.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.12\$2,370,398.250.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION6\$1,117,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER
BANK7\$679,700.120.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION34\$4,319,123.500.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION28\$2,745,858.220.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK63\$8,836,846.030.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY46\$6,903,264.950.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.121\$16,469,055.871.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF
HELP VENTURES FUND9\$597,075.050.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE260\$47,971,027.673.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE
CORPORATION57\$9,621,623.750.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION69\$9,756,930.970.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.18\$2,299,181.270.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION222\$27,058,764.162.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY29\$3,561,058.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER
MORTGAGE
COMPANY27\$2,385,230.180.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY6\$503,650.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY68\$6,789,571.310.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL
BANK34\$3,591,689.620.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,
NA199\$28,642,451.872.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY37\$4,551,238.260.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,228\$608,560,
MORTGAGE
CORPORATION14\$1,491,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE COMPANY
(NERO)24\$2,556,504.910.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION3\$479,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY4\$389,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION1\$264,645.400.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
CHASE SAVINGS BANK
FSB7\$912,605.220.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
CORPORATION37\$5,371,461.551.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL

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SAVINGS FA3\$296,068.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.11\$1,862,350.740.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE
COMPANY3\$369,333.860.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.6\$1,111,564.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
CORPORATION3\$107,100.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION1\$63,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY1\$31,040.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES26\$3,182,750.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB24\$2,631,337.630.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.7\$801,360.640.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE
CORPORATION54\$5,581,697.421.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.1\$250,414.010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.49\$6,278,916.801.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN
AND BROAD MORTGAGE
COMPANY4\$855,470.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
CORPORATION31\$4,024,805.861.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION30\$3,971,587.561.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
AMERICA MORTGAGE,
INC.2\$121,805.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.9\$793,765.960.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)283\$46,723,179.9213.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY160\$18,171,456.005.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB2\$362,810.740.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
SAVINGS BANK6\$522,717.140.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN SAVINGS BANK
F.S.B.5\$245,277.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.5\$1,155,441.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
SAVINGS BANK2\$293,327.260.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER
BANK5\$382,999.010.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION6\$713,135.660.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION1\$84,936.920.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK1\$179,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY59\$8,561,293.802.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE
HOME LOANS INC.2\$271,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.4\$362,210.990.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE
CORPORATION4\$833,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP
VENTURES FUND10\$654,696.240.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB
MORTGAGE CORPORATION D/B/A IVY

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MORTGAGE41\$5,525,489.391.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION14\$1,546,703.150.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.22\$2,739,748.570.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION6\$469,760.320.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY21\$1,943,930.960.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY7\$536,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK8\$913,385.720.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA28\$2,482,245.570.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$121,050.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,584\$219,574,680 FINANCIAL CORPORATION8\$1,302,400.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA9\$1,622,464.462.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY3\$514,800.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB2\$363,500.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION3\$273,550.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY2\$310,589.410.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES18\$2,430,954.543.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB6\$978,488.761.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.2\$330,175.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC1\$100,139.460.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION12\$1,728,950.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$105,956.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK3\$293,697.180.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION6\$860,925.041.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION2\$144,850.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.3\$363,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY5\$704,150.421.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK25\$2,609,691.764.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION2\$170,800.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION1\$255,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.11\$1,397,500.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY1\$197,289.670.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.5\$872,350.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION5\$740,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK39\$4,646,010.477.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM

MORTGAGE

COMPANY27\$4,454,717.667.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,

INC.10\$1,037,161.971.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE

CORPORATION4\$511,337.450.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE

CORPORATION24\$2,768,041.624.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE

COMPANY9\$1,287,100.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
BANK OF

INDIANAPOLIS4\$420,815.110.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK

NA11\$1,392,773.802.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE

CORPORATION1\$86,250.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$28,211,88
MORTGAGE COMPANY

(NERO)4\$660,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL

FINANCIAL COMPANY1\$111,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE

CORPORATION13\$1,949,080.861.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.4\$476,947.230.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME

LOANS, INC.76\$9,033,156.199.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN

CORPORATION21\$2,934,350.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONWIDE MORTGAGE

CORPORATION1\$220,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE

CORPORATION21\$2,869,872.832.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB1\$159,359.450.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

FUNDING DIVERSIFIED MORTGAGE

SERVICES8\$1,208,900.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA

NATIONAL BANK3\$477,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE

CREDIT UNION1\$98,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION1\$222,752.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE

FINANCIAL INC.4\$644,805.200.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T

MORTGAGE

CORPORATION4\$643,839.890.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA

INC.4\$638,200.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET

MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)8\$1,412,115.211.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE

COMPANY9\$1,410,940.111.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS

BANK2\$189,175.960.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY7\$1,000,789.361%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK,

A FEDERAL SAVINGS

BANK8\$872,554.930.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND

WHITAKER MORTGAGE

CORPORATION3\$386,491.570.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

HUNTINGTON MORTGAGE

COMPANY1\$91,794.910.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL

BANK OF

INDIANAPOLIS1\$180,768.910.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 PLANTERS BANK NA5\$637,085.940.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WITMER
 FUNDING,
 LLC6\$1,021,849.641.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable500\$70,323,573.1570.43
 MORTGAGE COMPANY
 (NERO)37\$4,906,010.110.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME
 FUNDING INC.42\$6,198,808.550.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 ONE,NA27\$3,361,312.970.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL COMPANY1\$115,300.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
 MANHATTAN MORTGAGE
 CORPORATION149\$23,621,194.283.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
 MORTGAGE
 COMPANY4\$353,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
 INC.11\$1,765,181.260.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
 LOANS,
 INC.851\$105,746,537.4014.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
 FINANCIAL
 CORPORATION4\$387,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HORIZON HOME LOAN
 CORPORATION148\$18,723,954.842.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
 INC.6\$617,498.040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE
 MORTGAGE
 CORPORATION6\$905,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
 MORTGAGE
 CORPORATION95\$12,668,934.721.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
 BANK, NA3\$347,547.870.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,
 FSB10\$1,141,419.270.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
 DIVERSIFIED MORTGAGE
 SERVICES8\$918,050.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
 SSB35\$5,404,032.410.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
 FUNDING I, LLC34\$4,707,298.170.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
 NATIONAL BANK132\$15,333,804.522.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 STAR MORTGAGE SERVICES,
 LLC6\$815,679.510.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE
 CORPORATION21\$2,719,600.820.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
 LENDING, INC.5\$573,825.480.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC
 MORTGAGE CORPORATION
 (USA)43\$7,097,055.120.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
 CORPORATION7\$985,719.490.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
 MORTGAGE
 CORPORATION48\$6,085,662.280.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
 FINANCIAL INC.19\$2,375,196.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 MORTGAGE
 CORPORATION14\$1,525,424.490.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION13\$1,795,508.300.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERI
 INC.37\$3,770,218.550.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)113\$15,829,460.502.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE

COMPANY193\$24,940,538.873.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR

MORTGAGE FINANCE

INC.3\$512,650,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION6\$855,459,950.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH

SAVINGS BANK10\$1,203,233.180.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM

MORTGAGE

COMPANY37\$4,929,540.570.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE, INC.45\$5,467,782.830.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM

FIVE MORTGAGE

CORPORATION9\$1,293,602.760.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN

BANK, A FEDERAL SAVINGS

BANK25\$3,265,951.880.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST

MORTGAGE

INC.122\$13,860,856.111.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND

WHITAKER MORTGAGE

CORPORATION37\$4,852,022.690.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

HUNTINGTON MORTGAGE

COMPANY39\$4,617,749.460.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE

COMPANY19\$1,647,986.270.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

NATIONAL BANK35\$3,884,599.040.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

FEDERAL BANK OF

INDIANAPOLIS28\$3,993,500.670.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

PLANTERS BANK

NA105\$11,681,786.011.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,

NA22\$2,742,001.810.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WITMER FUNDING,

LLC99\$13,497,359.091.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,936\$383,683,685.64

MORTGAGE

CORPORATION19\$1,821,872.414.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

HOME FUNDING

INC.3\$405,784.020.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL

INC.2\$260,173.950.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME

LOANS, INC.3\$436,410.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE

COMPANY1\$87,405.830.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS

AND LOAN ASSOCIATION,

F.A.4\$404,417.480.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING

DIVERSIFIED MORTGAGE

SERVICES3\$309,800.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET

FUNDING I, LLC3\$372,346.190.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE

LENDING, INC.6\$659,108.041.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN

AND BROAD MORTGAGE

COMPANY5\$837,350.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION2\$149,613.890.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION8\$883,262.391.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)15\$2,417,126.065.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE

COMPANY32\$2,626,339.315.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER

BANK2\$87,876.420.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

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CORPORATION1\$91,137.240.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$174,325.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY7\$787,290.081.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE6\$960,221.442.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$199,624.440.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION2\$161,328.740.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY2\$172,652.050.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$29,991,598.92 HOME LOANS, INC.1\$167,711.048.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,874,319.0591.79%0 MORTGAGE CORPORATION1\$197,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY (NERO)57\$6,353,303.311.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.16\$2,280,206.320.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA4\$474,045.800.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION242\$30,259,572.848.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.23\$2,989,277.140.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION1\$167,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.476\$54,546,324.2015.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON7\$845,889.510.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION31\$3,839,985.251.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.13\$1,237,298.330.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE CORPORATION2\$237,492.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION14\$1,699,640.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB20\$2,327,002.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES4\$672,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB8\$974,996.130.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC25\$3,180,583.120.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK13\$1,444,998.510.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION3\$411,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC9\$1,202,746.920.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION2\$241,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.12\$1,534,327.230.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION4\$482,795.520.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

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CORPORATION12\$1,169,978.700.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.4\$764,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION28\$3,341,187.740.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION7\$736,817.200.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)60\$8,402,733.812.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY146\$15,812,396.524.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION1\$53,395.730.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK13\$1,965,050.600.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.21\$1,645,582.870.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM
FIVE MORTGAGE
CORPORATION8\$935,035.930.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
BANK, A FEDERAL SAVINGS
BANK17\$2,373,949.400.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.14\$1,061,055.730.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION13\$1,584,599.520.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY55\$5,604,638.381.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER
MORTGAGE
COMPANY9\$684,382.940.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY15\$1,039,411.510.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK3\$280,159.240.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF
INDIANAPOLIS23\$2,595,805.790.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA45\$4,456,271.601.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,
NA14\$1,372,494.890.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
HOME LOANS,
INC.1\$178,844.610.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY2\$145,437.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WITMER
FUNDING,
LLC84\$9,699,955.232.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,471\$175,975,417.8448
MORTGAGE
INC.6\$945,969.727.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,505,123.8572.59%
MORTGAGE
INC.4\$434,695.8617.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,044,774.5782.47%
MANHATTAN MORTGAGE
CORPORATION19\$1,974,574.015.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.26\$3,200,005.948.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
UNION MORTGAGE
CORPORATION3\$273,500.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB1\$89,383.380.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY2\$53,450.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET

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FUNDING I, LLC9\$802,357.902.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC2\$217,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.3\$261,520.350.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)18\$2,783,003.547.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY8\$570,364.511.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY4\$423,258.131.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS7\$704,713.101.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK2\$286,639.690.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$25,127,193.2068.3 MORTGAGE CORPORATION31\$2,118,900.0012.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY1\$43,728.220.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION1\$58,400.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY1\$42,368.800.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB1\$74,853.030.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC7\$405,254.582.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC7\$933,186.025.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.4\$313,842.851.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$44,650.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION1\$67,692.670.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)9\$1,153,143.166.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$169,187.480.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY2\$169,703.970.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.3\$194,335.211.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS2\$97,722.380.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA3\$142,251.720.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK5\$495,546.902.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$10,929,139.7862.6 HOME LOANS, INC.544\$72,471,745.1167.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable252\$34,895,753.563 HOME LOANS, INC.369\$47,751,707.2049.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable392\$49,415,587.70 HOME LOANS, INC.31\$3,389,495.3722.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$11,853,065.4377.7 MORTGAGE CORPORATION32\$2,171,606.9454.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$48,940.751.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS1\$31,965.350.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS

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BANK7\$584,205.8414.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,115,190.2428.22%
BANK, FSB17\$3,122,900.0021.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
INC.36\$5,764,047.0840.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,328,174.2237.48%
BANK, FSB5\$845,301.680.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
INC.15\$1,997,669.631.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL HOME LOANS,
INC.1\$149,065.920.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$115,078,636.2897.46%
MORTGAGE
CORPORATION4\$251,300.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION1\$127,836.020.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
NATIONAL
INC.3\$378,301.891.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.12\$1,151,303.156.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN MORTGAGE SECURITIES,
INC.5\$413,224.142.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE
SERVICES, LLC5\$571,948.983%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)10\$1,880,727.379.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY36\$3,667,214.3119.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE
INC.2\$422,436.942.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$10,193,754.8353.49%
INC.1\$42,863.063.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I, LLC1\$112,003.489.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)3\$265,215.0023.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
INC.3\$140,839.3112.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$561,001.1450.01%0\$0.00NA
INC.2\$132,204.022.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND
LOAN ASSOCIATION,
F.A.10\$951,367.3516.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK,
FSB4\$380,484.396.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)11\$1,207,201.3220.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA4\$491,720.638.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,739,796.8746.41%0\$0.00NA
INC.3\$521,380.144.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
BANK,
FA28\$3,986,287.3437.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,035,129.9257.24%
INC.2\$137,481.544.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)4\$635,071.6120.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,371,372.4775.43%
INC.1\$156,240.365.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)1\$70,000.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA4\$619,656.1923.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,768,329.3367.64%0\$0.00NA
INC.3\$321,865.627.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET

MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)3\$198,556.734.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC

BANK10\$775,719.7417.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,030,620.2870.00

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$73,600.0023.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$236,361.2776.26%0

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)2\$198,537.623.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC

BANK10\$1,004,602.3318.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA4\$359,911.986.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,795,078.7570.82%0\$0

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)2\$206,500.0023.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$689,487.2276.95%

2ND MORTGAGE COMPANY OF NEW JERSEY,

INC.1\$78,232.560.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST TRUST BANK FOR

SAVINGS4\$299,971.790.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE

BUILDING AND LOAN

ASSOCIATION12\$598,830.990.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF

BANK3\$176,361.180.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AGFIRST FARM CREDIT

BANK1\$73,133.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF

ILLINOIS3\$197,028.500.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST

CREDIT UNION9\$638,085.670.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

BANK, N.A.2\$117,943.230.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

NATIONAL BANK,

TERRELL4\$246,802.210.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANA

NATIONAL BANK2\$99,309.140.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME

MORTGAGE

CORPORATION5\$327,481.270.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK

SSB10\$671,142.390.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED

MORTGAGE INC.16\$1,108,591.521.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS,

HORNE & WHITE INVESTMENT

CORP.20\$1,278,215.041.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL

GROUP INC.1\$74,932.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH

EMPLOYEES FED CREDIT

UNION1\$72,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST

NATIONAL8\$559,317.650.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

LENOX1\$59,147.770.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

MISSISSIPPI26\$1,642,316.342.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE

CASCADES3\$226,030.500.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND

STAFF FEDERAL CREDIT

UNION1\$79,442.060.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA2\$134,196.440.16%0\$0

FEDERAL CREDIT

UNION3\$167,697.010.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK

MORTGAGE

CORPORATION1\$59,700.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL

MUTUAL SAVINGS

BANK1\$65,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL

CREDIT UNION1\$61,144.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK

CREDIT UNION6\$330,909.150.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING

EMPLOYEES CREDIT

UNION3\$164,603.760.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE

MORTGAGE, INC.1\$62,941.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER

FINANCIAL

CORPORATION5\$359,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROCKTON
 CREDIT UNION8\$587,327.030.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
 TRUST COMPANY THE6\$400,969.580.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK FSB3\$199,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE SAVINGS
 BANK SAVINGS AND LOAN
 ASSOCIATION1\$59,945.760.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
 CENTER, L.L.C.2\$151,733.880.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK5\$312,644.990.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT
 UNION1\$72,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY3\$145,076.180.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MORTGAGE
 CORPORATION1\$64,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 STATE
 BANK2\$110,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTREBANK1\$69,938.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROTON SAVINGS
 BANK1\$68,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK
 OF CORTEZ2\$106,733.190.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE
 MORTGAGE
 CORPORATION2\$134,855.310.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
 BANK2\$136,365.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE
 COMPANY2\$70,171.270.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLAYTON COUNTY
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION2\$114,943.500.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
 NATIONAL BANK11\$623,893.040.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLYDE
 SAVINGS BANK
 COMPANY1\$45,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER
 BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE
 GROUP9\$584,027.400.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK
 OF TEXAS, N.A.3\$191,646.500.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
 STATE BANK1\$52,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 CREDIT UNION5\$304,670.430.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE FUNDING,
 LLC1\$72,534.310.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS
 BANK1\$52,954.370.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY
 BANK1\$69,939.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK OF ROCK
 FALLS2\$152,997.250.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK8\$533,591.920.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE CO.4\$230,300.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
 UNION MORTGAGE SERVICES,
 INC.4\$241,264.380.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF
 JOHNSON COUNTY3\$201,682.160.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
 UNION OF THE PACIFIC2\$126,442.130.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA
 TECH SERVICES, INC. (DBA ONES
 MORTGAGE)19\$1,126,664.761.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN
 COOPERATIVE
 BANK1\$76,733.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEARBORN FEDERAL
 CREDIT UNION5\$323,616.630.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE
 HARVESTER CREDIT
 UNION7\$431,211.460.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE

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BANK1\$57,897.620.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION2\$105,901.410.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
TRUST COMPANY11\$680,160.960.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE
NATIONAL BANK1\$79,931.060.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT
BANK AND TRUST
COMPANY3\$208,350.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE
COMPANY1\$59,948.340.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERTRUST
BANK1\$65,941.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO
MORTGAGE13\$842,529.671.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA
EMPLOYEES CREDIT
UNION2\$104,981.730.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE
CENTS SAVINGS
BANK1\$79,927.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALMOUTH
CO-OPERATIVE BANK
THE1\$60,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS TRUST
COMPANY1\$39,965.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE
BANK OF WEST
SALEM2\$126,388.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL TRUST
BANK FSB1\$61,945.300.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY
BANK, NA2\$120,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS
BANK NA6\$347,905.300.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK1\$63,141.460.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
LINCOLN BANK6\$418,575.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL OF
CHAMPAIGN-URBANA1\$46,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
TYLER2\$114,802.530.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK1\$77,931.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF EASTERN
OHIO6\$329,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF THE
MIDWEST1\$71,038.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK2\$125,890.480.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
BANK13\$804,689.610.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
MORTGAGE
CORPORATION23\$1,405,660.041.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY
INC.1\$68,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
CORPORATION4\$230,599.930.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK1\$65,822.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK &
TRUST2\$158,629.380.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK AND TRUST
COMPANY3\$223,358.570.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK IN MANITOWOC6\$407,750.750.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
ANCHORAGE4\$302,129.810.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
DANVILLE4\$202,552.870.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL

BANK OF HUDSON1\$69,437.130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF MILLSTADT1\$62,947.080.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF MT. PULASKI4\$190,720.350.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA3\$202,134.540.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO6\$402,814.190.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO2\$101,914.290.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK9\$484,125.380.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS BANK3\$197,409.390.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SOUTHERN NATIONAL BANK3\$194,379.920.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT BLISS FEDERAL CREDIT UNION3\$186,503.960.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK3\$147,063.630.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDINER SAVINGS INSTITUTION FSB7\$425,005.950.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION4\$277,800.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK10\$644,788.270.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWOOD CREDIT UNION3\$154,552.110.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUERNSEY BANK FSB1\$39,965.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE COMPANY10\$669,678.290.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR FEDERAL SAVINGS BANK13\$796,492.760.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRY MORTGAGE COMPANY3\$169,706.660.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK2\$159,786.070.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION2\$151,566.070.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$76,599.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK18\$1,073,247.361.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.5\$310,849.850.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$67,737.060.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD BANK2\$151,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$47,457.050.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK3\$184,840.720.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK3\$171,687.330.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS STATE POLICE FEDERAL CREDIT UNION1\$31,523.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE6\$366,826.470.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION4\$222,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY8\$506,436.280.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY3\$207,271.280.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAX NAVY FEDERAL CREDIT UNION4\$241,131.790.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI15\$979,410.071.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.1\$60,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE LINK, INC.1\$72,284.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORD MORTGAGE

FUNDING

CORPORATION1\$72,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KITSAP
COMMUNITY FEDERAL CREDIT
UNION2\$137,242.150.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK &
TRUST1\$73,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
COMPANY INC.3\$210,946.620.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANCASTER
MORTGAGE SERVICES1\$77,528.060.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
BANK FOR SAVINGS1\$51,954.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
FEDERAL SAVINGS
BANK1\$60,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY LENDING
SERVICES INC.1\$77,231.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA
SUPERIOR FEDERAL CREDIT
UNION8\$503,332.420.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGAN COUNTY
BANK2\$121,894.970.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
NATIONAL BANK4\$311,494.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN
STREET FINANCIAL SERVICES
CORP6\$389,321.780.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
MORTGAGE
SERVICES16\$976,150.681.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN
MORTGAGE COMPANY
INC.2\$148,269.190.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN COUNTY
NATIONAL BANK4\$251,222.440.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY
SAVINGS BANK2\$119,155.230.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS
SAVINGS BANK3\$189,282.630.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
NATIONAL BANK OF
INDIANA3\$202,472.620.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
TRUST & SAVINGS
BANK4\$186,051.850.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
NATIONAL BANK OF
WINONA16\$1,064,330.251.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCURY
MORTGAGE COMPANY
INC.1\$50,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS
BANK6\$365,345.910.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK3\$204,119.700.25%
COUNTY NATIONAL
BANK5\$335,251.600.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
FEDERAL SAVINGS
BANK5\$347,273.850.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
MORTGAGE CORP.1\$54,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN
BANK1\$60,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE
BANK2\$86,922.030.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF
FREEPORT4\$256,789.110.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF
OF WESTERN
ILLINOIS1\$71,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
SERVICES INC.6\$346,587.970.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD
BANK, THE2\$82,129.750.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS
MORTGAGE
CORPORATION2\$104,568.360.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA
FEDERAL CREDIT
UNION2\$148,931.060.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL
MORTGAGE
COMPANY8\$484,457.560.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CENTER, LLC2\$154,167.130.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING CORPORATION2\$116,394.680.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS CORPORATION7\$451,832.510.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS INC.1\$62,943.050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS BANK1\$80,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK1\$64,944.570.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE COMPANY1\$79,831.190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN SAVINGS BANK2\$111,965.560.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC SAVINGS BANK1\$29,974.170.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY17\$1,127,189.401.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION1\$73,087.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST27\$1,700,926.622.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON CENTRAL CREDIT UNION1\$69,938.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FEDERAL CREDIT UNION1\$64,941.240.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON TELCO CREDIT UNION1\$57,946.290.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION4\$256,529.410.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAN AM HORIZONS FEDERAL CREDIT UNION1\$51,952.880.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE COMPANY19\$1,171,644.921.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION4\$271,251.420.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA MORTGAGE BANKERS CORPORATION6\$374,995.530.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND SAVINGS BANK2\$117,297.290.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERIMETER MORTGAGE FUNDING CORPORATION1\$59,919.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION1\$74,930.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL SAVINGS BANK INC.1\$65,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT PLAINS STATE BANK1\$76,434.130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION4\$233,711.970.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION9\$576,974.540.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P.2\$123,144.240.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION2\$148,930.500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM SAVINGS BANK1\$59,945.760.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY BANK2\$142,072.820.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY6\$324,760.090.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T

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BANK1\$75,932.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST
COMPANY1\$64,692.870.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY2\$116,932.440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC3\$179,762.980.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY5\$325,366.920.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY BANK1\$63,442.600.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION15\$969,876.251.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK1\$52,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION4\$262,668.240.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$49,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB5\$386,352.070.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION2\$126,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK CREDIT UNION3\$223,400.010.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION2\$99,910.360.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY2\$132,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION17\$1,155,102.901.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.12\$782,005.570.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE1\$74,850.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN3\$167,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH7\$446,171.990.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES2\$137,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION9\$523,879.440.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY28\$1,750,886.742.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY2\$125,889.930.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO6\$413,070.270.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION7\$379,335.140.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL BANK, FSB2\$62,751.370.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T AND C FEDERAL CREDIT UNION1\$74,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELEPHONE CREDIT UNION N.H.1\$57,950.060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK6\$345,847.590.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS BANKING COMPANY1\$39,965.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$68,939.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$29,974.020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONOR STATE BANK2\$120,347.140.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$76,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PFEFFERKORN COMPANY INC.1\$63,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE RAHWAY SAVINGS INSTITUTION7\$403,393.640.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE BANK2\$148,928.630.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT

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UNION8\$469,325.420.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
BANC MORTGAGE
SERVICES5\$304,036.040.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL
CREDIT UNION3\$190,888.040.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
MORTGAGE
CORPORATION2\$81,080.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT
UNION1\$45,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG
INVESTMENT
COMPANY2\$129,885.860.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK &
TRUST
COMPANY2\$109,264.710.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK16\$944,383.791
BANK AND TRUST
COMPANY1\$69,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
COMMUNITY BANK14\$846,927.371.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
MORTGAGE
COMPANY4\$233,200.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK &
TRUST1\$58,147.390.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE
EMPLOYEES CREDIT
UNION3\$201,954.790.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VT DEVELOPMENT
CREDIT UNION1\$79,929.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND
VOLK INC.1\$61,745.480.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
CREDIT UNION2\$136,378.340.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION3\$159,900.690.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST
BANK3\$163,205.620.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
BANK6\$360,875.890.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND
TRUST COMPANY3\$189,188.300.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE
CREDIT UNION2\$134,882.540.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM
CREDIT UNION5\$322,130.690.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
CREDIT
UNION12\$739,370.810.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
COMPANY3\$193,819.960.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS
BANK41\$2,513,262.283.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY
BANK AND TRUST
COMPANY5\$326,678.200.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$8,231,404.7510
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC.4\$1,034,861.880.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF
ILLINOIS2\$497,396.570.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK1\$219,815.130.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
FIRST CREDIT
UNION1\$237,985.250.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
BANK, WICHITA
FALLS1\$267,780.310.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST
MORTGAGE
CORPORATION1\$271,771.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
SSB13\$3,392,470.822.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE INC.19\$4,798,663.473.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
FINANCIAL GROUP
INC.3\$777,678.190.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CALUMET,
N.A.1\$235,796.750.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
NATIONAL1\$264,771.810.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

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STANLY1\$274,763.190.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1\$270,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FINANCIAL
GROUP INC.1\$275,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION3\$769,007.690.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY LOAN BROKERS
INC. DBA BAY MORTGAGE ACCEPTANCE
CORPORATION1\$339,467.880.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
BANK1\$274,768.940.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL
SAVINGS BANK1\$224,806.250.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
EMPLOYEES CREDIT
UNION6\$1,449,947.381.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST
COMPANY THE11\$2,928,201.952.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK FSB1\$230,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE
CENTS SAVINGS
BANK3\$701,736.560.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK3\$734,501.630.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE
BANK1\$274,768.940.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK
FSB1\$221,231.880.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
CAMPBELL COUNTY1\$275,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
LINE MORTGAGE
CORPORATION1\$265,371.310.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
SAVINGS BANK1\$254,774.190.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
EQUITIES LTD.7\$1,687,845.571.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
STATE BANK1\$256,201.690.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
STATE BANK OF ROCK
FALLS1\$240,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION2\$517,964.380.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION MORTGAGE SERVICES,
INC.1\$256,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEARBORN FEDERAL
CREDIT UNION1\$259,776.130.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE
NEW ENGLAND MORTGAGE
SERVICES5\$1,315,198.440.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
KRAMER MORTGAGE
CORP.4\$1,011,448.060.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
TRUST COMPANY4\$1,039,367.250.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
BANK2\$542,543.750.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERTRUST
BANK1\$274,547.810.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO
MORTGAGE1\$275,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL
CREDIT UNION2\$566,024.190.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA
EMPLOYEES CREDIT
UNION1\$225,905.310.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALMOUTH
CO-OPERATIVE BANK
THE1\$275,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND
DISCOUNT BANK2\$474,267.320.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK & TRUST COMPANY OF
SC1\$220,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY
BANK4\$989,366.820.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK2\$570,327.370.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME
LOAN CORPORATION2\$474,038.940.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MERCANTILE BANK1\$274,768.940.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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CORPORATION5\$1,210,224.560.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$260,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION1\$242,291.190.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION2\$466,804.500.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.5\$1,288,302.630.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$228,457.880.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES2\$450,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY3\$714,288.380.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$219,810.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION1\$236,110.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK2\$504,801.940.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRADERS NATIONAL BANK1\$249,678.940.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$236,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION1\$219,815.130.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE CORPORATION5\$1,227,746.620.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION CENTER NATIONAL BANK1\$273,769.750.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK2\$548,532.940.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA SYSTEMS INTERNATIONAL INC.1\$227,813.060.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.6\$1,401,804.321.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK2\$476,415.620.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1\$244,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS2\$460,700.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON CREDIT UNION7\$1,760,452.621.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$262,848.250.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$275,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT UNION10\$2,485,778.131.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST VIRGINIA HOUSING DEVELOPMENT FUND1\$237,804.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERLY SAVINGS BANK1\$237,715.500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTMINSTER MORTGAGE CORPORATION1\$226,623.060.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY2\$472,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS CREDIT UNION1\$265,776.500.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK7\$1,762,339.131.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$11,649,420.348%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.5\$920,669.190.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST TRUST BANK FOR

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SAVINGS2\$424,484.190.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK30\$6,247,243.433.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN ASSOCIATION16\$1,313,322.960.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADAMS FIRST FINANCIAL INC.1\$64,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK5\$378,360.900.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AGFIRST FARM CREDIT BANK3\$239,672.950.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION5\$569,933.330.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLMONEY MORTGAGE BANKERS, INC.1\$339,766.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$88,942.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT UNION38\$4,073,595.942.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.4\$440,181.100.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL10\$1,165,289.700.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK2\$187,253.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB1\$137,525.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.4\$605,042.190.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC SAVINGS BANK FSB3\$384,881.440.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK7\$842,544.170.42%0 HORNE & WHITE INVESTMENT CORP.1\$134,535.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH EMPLOYEES FED CREDIT UNION2\$149,520.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER FIRST9\$693,273.800.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL4\$706,570.130.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AKRON1\$15,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX3\$232,697.070.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI91\$8,200,175.814.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$77,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKILLINOIS1\$125,000.00 CREDIT UNION7\$1,008,690.020.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION2\$293,539.190.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.4\$369,356.690.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER FINANCIAL CORPORATION9\$1,265,787.250.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE28\$4,613,986.842.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK1\$249,140.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK1\$88,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK3\$584,844.250.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.34\$4,946,205.882.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLL MORTGAGE GROUP1\$77,402.880.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK9\$1,331,753.780.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK1\$164,432.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO2\$179,082.040.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY10\$1,176,975.090.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE

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CORPORATION1\$96,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
STATE BANK1\$166,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA
GROTON SAVINGS
BANK2\$149,484.200.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
NATIONAL BANK OF STORM
LAKE2\$107,279.790.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS NATIONAL
BANK,
BROWNWOOD3\$230,930.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
TRUST BANK MORTGAGE SERVICES
INC.1\$205,291.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE
CORPORATION3\$368,471.060.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
NATIONAL BANK11\$787,503.700.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST
BANK OF
FLORIDA2\$259,621.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE
GROUP11\$1,291,664.090.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
BANK OF TEXAS,
N.A.1\$143,504.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE
BANK4\$657,851.940.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK &
TRUST CO.1\$59,795.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
CREDIT UNION4\$527,042.250.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE
FALLS7\$538,510.880.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC3\$529,309.690.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS
BANK4\$296,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
SECURITY
BANK7\$703,245.180.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION1\$126,065.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION MORTGAGE
CO.5\$413,208.520.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICES,
INC.11\$1,319,096.560.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF
JOHNSON COUNTY3\$308,635.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION OF THE PACIFIC1\$104,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA
CREDIT UNION1\$92,680.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH
SERVICES, INC. (DBA ONES
MORTGAGE)7\$691,202.900.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN
COOPERATIVE BANK2\$284,019.940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE
HARVESTER CREDIT
UNION6\$467,134.560.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE
BANK7\$693,735.770.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE
FUNDING, INC.1\$45,841.820.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE
BANK AND TRUST
COMPANY1\$75,180.560.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE NATIONAL
BANK1\$244,157.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERTRUST
BANK1\$138,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO
MORTGAGE12\$1,868,996.890.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA
EMPLOYEES CREDIT
UNION1\$63,979.240.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD COUNTY

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SAVINGS BANK4\$775,226.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS TRUST COMPANY1\$154,467.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE BANK OF WEST SALEM6\$454,673.380.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION2\$311,134.310.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA1\$44,250.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE CORPORATION2\$303,951.190.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK2\$350,291.250.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL LINCOLN BANK4\$490,656.130.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK4\$334,200.500.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO4\$326,295.330.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF THE GLADES1\$55,309.160.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK2\$822,132.620.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK18\$1,548,925.070.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION17\$1,911,794.610.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY INC.1\$122,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION2\$241,267.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST9\$962,505.620.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1\$74,742.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN CANNON FALLS2\$264,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN MANITOWOC11\$1,282,160.600.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF ANCHORAGE17\$2,178,640.951.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF BAR HARBOR3\$332,120.690.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF CHESTER COUNTY3\$451,531.250.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DANVILLE2\$275,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DECATUR2\$293,292.810.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HARTFORD4\$369,111.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF JOLIET3\$322,184.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF MILLSTADT2\$158,012.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF MT. PULASKI14\$1,193,646.240.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF PINCKNEYVILLE3\$116,193.530.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SOUTHWESTERN

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MISSOURI43\$4,208,888.842.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON CITY HIGHWAY CREDIT UNION2\$136,742.060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.2\$236,185.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE LINK, INC.2\$271,542.250.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST7\$1,102,200.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.2\$206,349.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANCASTER MORTGAGE SERVICES2\$197,914.850.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION1\$178,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.1\$250,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FEDERAL SAVINGS BANK1\$67,900.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR FEDERAL CREDIT UNION13\$784,346.100.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK11\$1,929,979.500.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES34\$3,307,627.591.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN MORTGAGE COMPANY INC.8\$725,688.810.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN COUNTY NATIONAL BANK3\$285,759.800.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS BANK2\$316,874.190.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF INDIANA2\$109,828.070.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK15\$1,169,847.610.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA22\$2,429,176.671.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK1\$158,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI COUNTY NATIONAL BANK5\$522,276.370.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-AMERICA MORTGAGE CORPORATION1\$69,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK1\$160,446.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF FREEPORT11\$1,067,462.110.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION4\$550,036.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.3\$313,018.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL BANK1\$74,742.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE CORPORATION18\$2,665,401.121.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION3\$241,571.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY1\$115,700.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK3\$394,640.310.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS CORPORATION6\$382,330.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS INC.1\$119,288.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS BANK3\$314,874.130.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

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CORPORATION22\$2,429,622.391.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY
STATE BANK4\$542,817.120.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST
CREDIT UNION20\$1,983,893.890.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNES
CREDIT UNION7\$598,481.750.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR
COUNTY STATE BANK1\$184,363.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
FRANCIS BANK FSB16\$2,340,925.951.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
MARYS BANK CREDIT
UNION4\$565,131.130.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL
EMPLOYEES CREDIT
UNION2\$201,793.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION18\$1,779,394.800.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF LACROSSE1\$60,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF LINCOLN1\$76,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF SOUTHERN
UTAH12\$903,445.210.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE
LAKES1\$232,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL
CREDIT UNION15\$1,565,893.400.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
EMPLOYEES CREDIT
UNION9\$918,929.070.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL
MORTGAGE
COMPANY49\$6,202,135.503.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY8\$1,392,440.510.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW
MEXICO4\$472,941.630.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY
NATIONAL BANK1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAMPA
BAY FEDERAL CREDIT
UNION1\$101,951.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR COUNTY
BANK1\$101,549.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
BANK11\$1,028,527.510.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
NATIONAL BANK1\$114,604.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONOR
STATE BANK1\$100,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL
B&T OF SYCAMORE2\$232,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
PARK BANK2\$176,690.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT
FEDERAL CREDIT
UNION3\$365,078.210.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT
UNION12\$923,975.540.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
COUNTRY BANC MORTGAGE
SERVICES54\$5,672,171.012.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY2\$382,794.130.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL
CREDIT UNION5\$563,546.790.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
MORTGAGE
CORPORATION2\$154,724.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
CREDIT UNION5\$645,672.020.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER
YOUNG INVESTMENT
COMPANY1\$44,496.470.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK &
TRUST
COMPANY2\$210,082.310.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK14\$1,237,381.89
BANK OF UNION7\$794,804.490.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

CALIFORNIA SYSTEMS INTERNATIONAL

INC.1\$184,363.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK16\$1,496,020.730.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.2\$302,405.130.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE

COMPANY2\$175,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE COMPANY

INC.6\$878,419.900.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT

UNION3\$199,029.890.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON CREDIT UNION5\$704,074.060.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION1\$90,372.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK2\$262,593.880.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK3\$301,035.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY2\$83,514.900.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION4\$248,980.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT UNION3\$302,897.130.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION5\$24,443,864.772.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERLY SAVINGS BANK2\$218,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTMINSTER MORTGAGE CORPORATION1\$79,899.310.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST12\$1,077,050.660.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTER HILL FEDERAL SAVINGS BANK1\$145,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK7\$885,145.700.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY4\$587,472.890.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$8,069,005.674.2ND MORTGAGE COMPANY OF NEW JERSEY, INC.4\$776,721.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK5\$1,164,081.531.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AGFIRST FARM CREDIT BANK1\$114,600.310.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLMONEY MORTGAGE BANKERS, INC.1\$55,805.040.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS12\$884,427.410.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK7\$803,487.880.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.3\$196,081.220.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.2\$413,603.120.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL1\$89,697.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME MORTGAGE CORPORATION2\$150,961.440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB23\$2,594,391.112.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.1\$129,552.940.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK3\$292,077.190.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL GROUP INC.2\$212,653.250.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$33,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

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LENOX2\$178,624.630.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI48\$4,674,980.744.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$223,221.500.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FINANCIAL GROUP INC.1\$144,297.630.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKILLINOIS1\$35,530.010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT UNION3\$304,088.260.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.1\$118,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER FINANCIAL CORPORATION9\$1,021,494.531.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE5\$645,692.070.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK FSB6\$488,400.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1\$116,593.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.5\$856,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK2\$191,353.830.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT UNION1\$274,044.250.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK1\$274,054.380.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK2\$549,062.380.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK1\$154,461.250.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF CAMPBELL COUNTY3\$298,429.940.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK OF CORTEZ2\$173,258.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE CORPORATION2\$407,615.060.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$274,054.380.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP8\$1,251,964.801.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE BANK1\$165,437.190.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.2\$325,213.380.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.1\$19,932.690.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION2\$235,493.560.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2\$422,143.380.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK3\$333,417.190.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK FALLS7\$574,051.850.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION2\$421,566.190.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE SAVINGS BANK2\$385,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF THE PACIFIC2\$275,039.880.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET, LLC1\$85,710.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)5\$342,504.190.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK1\$112,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY7\$702,779.210.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST

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COMPANY1\$73,386.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
BANK2\$273,077.630.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERTRUST
BANK2\$183,205.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO
MORTGAGE4\$547,902.540.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALMOUTH
CO-OPERATIVE BANK
THE2\$312,653.250.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS TRUST
COMPANY1\$117,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
BANK AND TRUST
COMPANY1\$69,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS
BANK NA1\$30,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK5\$454,714.110.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
LINCOLN BANK1\$271,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL OF
CHAMPAIGN-URBANA6\$493,937.880.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS
BANK1\$133,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF EASTERN
OHIO2\$175,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK9\$1,361,124.161.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERCANTILE
BANK1\$103,649.940.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
MORTGAGE
CORPORATION3\$369,737.760.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.1\$274,064.380.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
CORPORATION2\$167,285.030.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK &
TRUST1\$73,045.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
AND TRUST COMPANY6\$764,463.590.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF CHESTER
COUNTY3\$532,394.880.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF DANVILLE1\$44,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
DECATUR1\$72,904.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF HUDSON10\$1,239,229.571.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF LEESPORT
THE1\$71,857.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF MILLSTADT1\$82,960.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
PINCKNEYVILLE1\$71,360.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF SOUTHWESTERN
OHIO1\$53,818.240.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF WATERLOO1\$140,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK9\$1,049,396.961.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC
SAVINGS BANK3\$599,242.630.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION1\$124,579.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST WEST
MORTGAGE BANKERS
LTD.1\$245,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FITCHBURG SAVINGS
BANK, FSB1\$98,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK37\$6,188,388.586.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON

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BANK1\$123,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION8\$881,752.130.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN SAVINGS BANK1\$147,964.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN FIRST MORTGAGE CORPORATION1\$181,387.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK1\$231,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION1\$120,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY LOAN AND REAL ESTATE COMPANY2\$192,850.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY8\$1,224,015.831.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN SAVINGS BANK3\$319,747.500.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE COMPANY1\$98,659.560.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR FEDERAL SAVINGS BANK5\$496,681.500.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRY MORTGAGE COMPANY2\$279,463.630.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST MORTGAGE, INC.1\$124,579.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND SAVINGS BANK FSB1\$141,805.440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTWELL MORTGAGE CORPORATION2\$324,005.690.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK6\$1,157,876.881.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT BANK AND TRUST, FSB4\$192,493.110.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK10\$1,042,087.171.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.6\$692,185.700.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD BANK2\$149,751.630.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUTCHINSON CREDIT UNION2\$150,890.320.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK1\$48,794.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY3\$467,720.320.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F. MESSINGER AND COMPANY INC.3\$284,803.310.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.1\$247,300.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE LINK, INC.1\$75,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST1\$165,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.8\$576,620.800.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANCASTER MORTGAGE SERVICES1\$91,198.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.7\$1,307,091.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS2\$176,397.750.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR FEDERAL CREDIT UNION4\$358,047.560.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK4\$851,502.810.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK2\$160,956.310.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES CORP3\$381,628.940.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES2\$181,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN MORTGAGE COMPANY

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INC.1\$75,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN COUNTY
NATIONAL BANK1\$155,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY
SAVINGS BANK1\$124,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS
SAVINGS BANK2\$164,441.710.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
TRUST & SAVINGS
BANK2\$117,602.780.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
NATIONAL BANK OF
WINONA4\$367,546.570.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL
MERCHANTS
BANK3\$638,613.190.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK5\$421,503.250.42%
COUNTY NATIONAL
BANK5\$402,203.860.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY
FEDERAL CREDIT
UNION1\$110,846.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF
WESTERN ILLINOIS3\$201,785.300.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA
NATIONAL BANK2\$180,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION
HILLS MORTGAGE
CORPORATION1\$44,848.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC2\$269,259.500.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CLEARING
CORPORATION1\$111,672.810.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
INVESTORS
CORPORATION4\$195,502.530.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
STATES MORTGAGE CENTERS
INC.1\$111,623.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
HASTINGS2\$121,589.370.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL TITLE
INSURANCE COMPANY1\$120,115.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
HAVEN SAVINGS
BANK3\$582,609.820.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWPORT FEDERAL
SAVINGS BANK1\$213,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK
BANK1\$207,299.880.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT
UNION5\$760,386.580.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
BANK1\$115,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING
COMPANY2\$133,895.590.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FEDERAL
CREDIT UNION3\$483,505.570.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL
FEDERAL CREDIT
UNION1\$75,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS
BANK1\$203,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT
UNION8\$1,244,658.991.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION
MORTGAGE
COMPANY1\$63,286.270.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA
MORTGAGE BANKERS
CORPORATION3\$300,804.010.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT
PLAINS STATE BANK6\$420,610.340.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT
WASHINGTON STATE
BANK3\$324,991.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1\$214,758.940.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
FUNDING ASSOCIATES,
L.P.17\$3,134,516.183.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS
BANK1\$110,231.810.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM SAVINGS

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BANK1\$164,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST
COMPANY1\$164,649.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAWYER SAVINGS BANK1\$119,645.880.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC1\$62,787.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY1\$52,821.600.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK1\$197,326.380.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION3\$299,536.130.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNES CREDIT UNION14\$1,272,545.301.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB15\$1,684,016.641.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$118,700.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK CREDIT UNION3\$421,902.320.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION5\$512,173.760.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY3\$412,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION51\$3,624,088.043.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$130,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT UNION1\$164,743.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION1\$182,869.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY8\$1,076,063.621.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$139,528.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY1\$60,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION1\$108,883.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION1\$180,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK7\$509,465.650.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS BANKING COMPANY1\$119,596.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$70,960.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$101,650.440.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HERGET NATIONAL BANK OF PEKIN1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$74,747.500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK2\$349,158.500.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRADERS NATIONAL BANK3\$230,150.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT UNION5\$460,297.060.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE CORPORATION19\$1,649,479.301.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$54,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK27\$2,504,460.302.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.5\$719,553.130.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY2\$127,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK8\$1,371,019.451.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT

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UNION1\$66,376.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON CREDIT
UNION1\$90,693.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
BANK16\$1,913,024.121.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT
UNION11\$1,804,098.081.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS
BANK10\$1,636,827.141.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON
MORTGAGE GROUP
INC.1\$59,798.050.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK
AND TRUST
COMPANY2\$275,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,458,632.166.
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC.4\$530,654.190.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL
SERVICES, INC1\$122,096.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK
OF ILLINOIS21\$1,743,424.261.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK,
TERRELL1\$51,828.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK, WICHITA
FALLS1\$184,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME
MORTGAGE
CORPORATION1\$122,607.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST
MORTGAGE
CORPORATION1\$136,354.130.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
SSB14\$1,291,468.331.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE
INC.158\$14,244,806.6814.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
FINANCIAL GROUP
INC.4\$441,357.570.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
NATIONAL1\$149,511.130.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
MISSISSIPPI8\$468,690.510.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
STANLY1\$166,449.810.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
WESTON7\$645,577.850.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1\$139,538.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$62,295.700.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELMONT
SAVINGS
BANK21\$2,861,254.182.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRUCETON
BANK1\$56,313.860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK
FSB2\$179,303.500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS
SAVINGS BANK9\$693,520.470.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK1\$83,726.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL BANK
OF SULPHUR
SPRINGS1\$33,804.350.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
BANK1\$133,064.880.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLYDE SAVINGS BANK
COMPANY1\$53,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE
GROUP3\$306,187.880.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK
OF TEXAS, N.A.1\$79,693.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK & TRUST
CO.7\$533,339.050.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
N.A.7\$620,569.720.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT
UNION1\$101,268.810.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER
BANK3\$216,891.360.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL

CAPITAL

CORPORATION3\$592,057.950.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNELL
 FINGERLAKES CREDIT
 UNION3\$160,884.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERBANK,
 NATIONAL
 ASSOCIATION1\$39,868.230.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT
 UNION4\$572,827.310.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH
 SERVICES, INC. (DBA ONES
 MORTGAGE)5\$449,257.430.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW
 ENGLAND MORTGAGE
 SERVICES1\$128,076.630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
 KRAMER MORTGAGE
 CORP.3\$194,753.280.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
 TRUST COMPANY7\$355,522.480.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT
 BANK AND TRUST
 COMPANY1\$47,520.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
 BANK1\$135,651.630.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EATON NATIONAL
 BANK AND TRUST
 COMPANY2\$126,830.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE BANK
 AND TRUST COMPANY1\$58,326.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB
 MORTGAGE COMPANY1\$59,804.450.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS
 NATIONAL BANK1\$31,895.710.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERTRUST
 BANK2\$240,673.810.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO
 MORTGAGE19\$1,703,533.571.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A
 FEDERAL CREDIT
 UNION1\$129,580.810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS
 CREDIT UNION3\$254,569.870.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
 MORTGAGE
 CORPORATION1\$50,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS
 BANK & TRUST COMPANY OF
 SC1\$19,934.110.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL LINCOLN
 BANK4\$260,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLORIDA
 FUNDING
 CORPORATION1\$61,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HAWAIIAN BANK4\$377,750.740.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK4\$325,755.820.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MERCANTILE BANK1\$99,670.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MERIT MORTGAGE
 CORPORATION25\$2,499,510.522.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE
 CORPORATION1\$87,710.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK &
 TRUST1\$68,772.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
 AND TRUST COMPANY1\$76,749.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF
 HUDSON1\$87,710.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF JOLIET1\$104,661.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF
 OMAHA40\$3,258,118.093.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF SOUTHWESTERN
 OHIO3\$127,775.940.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE

BANK1\$80,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$50,754.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROXBORO SAVINGS BANK SSB2\$85,719.710.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK1\$24,918.520.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY1\$45,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY2\$97,279.520.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRATT SAVINGS AND LOAN ASSOCIATION1\$67,868.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNES CREDIT UNION36\$4,159,859.924.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB10\$852,049.270.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION3\$496,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK CREDIT UNION23\$2,489,951.192.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION3\$203,826.250.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY5\$470,629.990.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION3\$215,573.050.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY5\$449,869.350.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK2\$244,192.820.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYRACUSE SECURITIES INC.1\$45,851.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAUNTON FEDERAL CREDIT UNION1\$124,173.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION3\$415,763.880.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK4\$362,658.340.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS BANKING COMPANY3\$203,332.530.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HERGET NATIONAL BANK OF PEKIN1\$69,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE BANK3\$157,183.280.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES3\$237,423.580.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY2\$213,303.690.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION1\$79,736.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE CORPORATION2\$224,856.770.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG INVESTMENT COMPANY4\$307,600.340.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$99,670.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS BANK1\$99,670.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.1\$47,848.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$106,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK10\$899,033.240.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION6\$467,730.320.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON CREDIT UNION19\$2,218,617.282.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$184,988.500.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$29,901.170.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT

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UNION39\$4,155,198.694.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST VIRGINIA HOUSING DEVELOPMENT
FUND2\$123,536.030.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$75,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST2\$318,887.500.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON MORTGAGE GROUP INC.2\$71,765.270.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY2\$163,958.010.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$15,941,455.12 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$130,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK3\$316,253.820.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN ASSOCIATION1\$55,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK2\$110,806.360.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT UNION37\$4,034,675.704.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$53,625.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL6\$695,157.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.2\$238,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOMER MORTGAGE CORPORATION1\$61,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB7\$802,889.500.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.25\$2,996,683.983%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC SAVINGS BANK FSB1\$250,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE & WHITE INVESTMENT CORP.1\$86,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER FIRST3\$227,372.430.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$51,324.790.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI50\$4,306,077.084.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKWEST1\$75,000.000 CREDIT UNION3\$418,923.810.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELMONT SAVINGS BANK1\$135,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK MORTGAGE CORPORATION1\$161,149.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$67,264.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER FINANCIAL CORPORATION5\$477,600.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER SAVINGS BANK1\$73,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE19\$2,633,368.972.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK8\$776,030.310.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.6\$842,288.870.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$46,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO1\$36,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY2\$146,713.620.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$80,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF CAMPBELL COUNTY4\$462,005.380.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK OF STORM

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BANK3\$304,549.080.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION31\$3,375,176.653.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY INC.1\$115,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION4\$377,112.490.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST1\$76,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1\$85,707.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN MANITOWOC3\$232,300.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DANVILLE2\$191,326.430.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DECATUR4\$319,345.810.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON3\$411,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF LEMARS1\$34,477.110.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF MILLSTADT1\$79,470.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA4\$278,700.510.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF PINCKNEYVILLE1\$27,408.070.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO2\$238,178.810.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK16\$1,546,965.871.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC SAVINGS BANK2\$361,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS BANK2\$97,441.790.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION3\$567,064.130.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK2\$201,250.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FITCHBURG SAVINGS BANK, FSB1\$130,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT BLISS FEDERAL CREDIT UNION3\$381,788.050.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOSTER BANK1\$125,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK3\$220,299.220.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION12\$936,153.960.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK4\$315,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION6\$568,558.960.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUERNSEY BANK FSB1\$95,669.880.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$46,441.460.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE COMPANY17\$1,753,755.201.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR FEDERAL SAVINGS BANK8\$493,694.980.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRY MORTGAGE COMPANY2\$145,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1\$246,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND SAVINGS BANK FSB1\$71,755.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$161,798.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT BANK AND TRUST, FSB1\$36,749.550.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP NATIONAL

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BANK1\$53,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK14\$1,760,345.571.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.12\$1,239,096.381.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES INC.1\$84,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD BANK1\$65,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE2\$147,797.120.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK1\$248,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK2\$192,019.690.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE2\$217,522.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$74,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY6\$541,117.500.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY1\$143,255.690.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI27\$1,947,383.471.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH MORTGAGE FUNDING CORPORATION1\$81,422.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.2\$136,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK1\$142,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.1\$212,100.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$70,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FEDERAL SAVINGS BANK1\$57,304.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR FEDERAL CREDIT UNION7\$458,050.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK3\$147,870.720.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES CORP1\$198,737.810.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.1\$74,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES7\$531,076.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN MORTGAGE COMPANY INC.1\$69,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK2\$135,251.630.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF INDIANA1\$99,656.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA20\$1,969,086.061.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK6\$542,585.50 FEDERAL CREDIT UNION2\$430,026.190.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1\$119,591.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF FREEPORT3\$268,268.070.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.1\$88,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL BANK1\$44,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE CORPORATION5\$405,602.830.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL

MORTGAGE

COMPANY1\$54,810.870.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$77,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES BANK AND TRUST COMPANY1\$94,673.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION1\$105,637.630.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.2\$354,539.690.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC3\$339,839.750.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING CORPORATION1\$71,206.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS BANK2\$262,052.060.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF HASTINGS2\$150,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK2\$222,352.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK BANK1\$149,489.630.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE BANK1\$91,683.310.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY6\$498,289.660.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST GEORGIA BANK2\$135,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST3\$137,985.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT UNION12\$1,283,100.151.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING COMPANY1\$59,795.880.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FEDERAL CREDIT UNION1\$59,590.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS BANK1\$106,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA MORTGAGE BANKERS CORPORATION1\$75,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND SAVINGS BANK1\$181,481.190.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERPETUAL SAVINGS BANK10\$731,841.860.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL SAVINGS BANK INC.1\$188,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT PLAINS STATE BANK1\$40,339.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK4\$495,800.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE STATE BANK1\$68,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P.28\$3,475,385.143.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$230,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$85,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY2\$152,410.730.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE1\$49,654.990.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY1\$132,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK10\$1,673,036.071.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE

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CORPORATION12\$1,127,883.871.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY
STATE BANK2\$408,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS
BANK FSB5\$487,878.300.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK
CREDIT UNION7\$959,288.450.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL
POSTAL EMPLOYEES CREDIT
UNION2\$219,251.500.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK
AND TRUST
COMPANY1\$60,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION9\$1,116,788.041.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF LINCOLN4\$176,452.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF THE LAKES1\$275,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
EMPLOYEES CREDIT
UNION9\$948,577.450.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL
MORTGAGE
COMPANY7\$793,913.800.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY1\$135,532.310.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW
MEXICO2\$211,472.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE
COMPANY1\$67,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS
FEDERAL CREDIT
UNION1\$250,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
BANK2\$218,153.030.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE
BANK5\$449,176.300.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONOR STATE
BANK1\$136,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF
SYCAMORE3\$290,099.250.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL
BANK OF INDIANAPOLIS1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
SUMMIT FEDERAL CREDIT
UNION3\$252,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRADERS
NATIONAL BANK1\$80,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE
RIVERS FEDERAL CREDIT
UNION1\$147,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT
UNION2\$142,680.190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
BANC MORTGAGE
SERVICES2\$122,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL
CREDIT UNION1\$62,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
MORTGAGE
CORPORATION6\$514,100.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
CREDIT
UNION7\$978,830.830.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK3\$226,500.000.23%
BANK AND TRUST
COMPANY1\$135,632.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF
UNION2\$158,790.060.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
BANK7\$686,388.160.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
COMPANY1\$225,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK &
TRUST4\$248,099.630.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE
COMPANY INC.3\$250,773.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
NATIONAL BANK1\$97,168.250.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION1\$82,650.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON CREDIT

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UNION7\$1,078,155.751.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1\$142,010.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST
BANK1\$103,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
BANK5\$507,060.950.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT
UNION2\$156,872.760.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION5\$524,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION1\$162,439.500.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE
STATE BANK AND
TRUST2\$126,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
COMPANY3\$517,795.630.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS
BANK19\$2,309,488.022.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$11,156,107.041
NATIONAL
BANK16\$1,993,740.007.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK,
TERRELL1\$250,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK, F.S.B.10\$1,821,440.006.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME
MORTGAGE
CORPORATION1\$90,200.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE
& WHITE INVESTMENT
CORP.7\$945,600.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
MISSISSIPPI6\$823,087.622.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES3\$643,150.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER
SAVINGS BANK1\$275,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD
FIVE CENTS SAVINGS
BANK1\$94,909.810.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
BANK1\$210,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE
COMPANY2\$332,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
NATIONAL BANK1\$53,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE
GROUP4\$454,934.011.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
SECURITY BANK2\$381,600.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION MORTGAGE SERVICES,
INC.3\$568,500.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE
BANK1\$115,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW
ENGLAND MORTGAGE
SERVICES6\$1,310,000.004.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF EASTERN
OHIO1\$57,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK2\$549,300.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY INC.1\$87,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
ANCHORAGE4\$631,008.752.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
WATERLOO1\$102,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION6\$1,021,200.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK1\$120,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK1\$123,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE
COMPANY1\$45,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING

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CENTER INC.2\$204,900.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE
NATIONAL BANK THE1\$104,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION1\$174,800.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
MORTGAGE LINK,
INC.1\$275,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE
COMPANY INC.1\$149,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED
FEDERAL CREDIT
UNION1\$153,853.940.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
NATIONAL BANK OF
WINONA1\$170,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL
MERCHANTS
BANK2\$181,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE
BANK2\$245,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
INC.1\$147,852.630.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
SAVINGS BANK AND
TRUST1\$148,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE COUNTY
TEACHERS FEDERAL CREDIT
UNION1\$196,548.310.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK &
TRUST COMPANY OF PICKETT
COUNTY1\$160,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION2\$310,700.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MEMBERS
FEDERAL CREDIT
UNION1\$112,120.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE
EMPLOYEES CREDIT
UNION3\$383,060.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY1\$221,600.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS
BANK8\$1,167,099.634.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE
CORPORATION2\$351,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION8\$1,084,020.003.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
OF SOUTHERN
UTAH1\$180,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL
MORTGAGE
COMPANY19\$2,744,112.009.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW
MEXICO1\$69,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
BANK3\$701,800.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL
CREDIT UNION1\$80,750.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
CREDIT UNION3\$497,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK
OF UNION1\$275,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
CREDIT UNION1\$198,750.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON
TRUST COMPANY8\$1,145,662.704.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD
SAVINGS
BANK14\$2,229,070.008.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$614,200.002.21%0
NATIONAL BANK8\$911,005.692.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK, N.A.1\$143,164.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
EAGLE FEDERAL CREDIT
UNION2\$250,299.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS

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BANK, F.S.B.18\$3,214,930.007.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC SAVINGS BANK FSB1\$150,932.250.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$159,200.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH EMPLOYEES FED CREDIT UNION1\$112,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER FIRST1\$178,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$78,673.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI2\$331,678.750.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$101,900.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1\$187,908.440.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKILLINOIS1\$218,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK1\$139,863.880.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION3\$470,463.441.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL NATIONAL BANK2\$162,902.750.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER FINANCIAL CORPORATION1\$193,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER SAVINGS BANK8\$1,066,983.682.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE3\$686,122.881.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK2\$274,400.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1\$209,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION1\$69,931.940.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.2\$291,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$275,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK4\$719,400.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY2\$394,034.130.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.1\$175,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP2\$263,050.120.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE SERVICE CORPORATION1\$135,093.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1\$242,050.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK1\$89,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE CO.1\$55,446.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.1\$143,550.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)2\$264,742.380.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEARBORN FEDERAL CREDIT UNION2\$133,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION5\$502,454.941.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW ENGLAND MORTGAGE SERVICES3\$737,575.821.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS BANK OF NORWICH1\$130,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE COMPANY1\$175,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS TRUST COMPANY1\$68,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL

CORP.DBA WEICHERT FINANCIAL SERVICES1\$119,883.310.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.2\$260,610.380.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS CORPORATION18\$1,540,543.713.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS INC.1\$128,275.190.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.1\$130,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN SAVINGS BANK5\$486,717.581.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK2\$255,121.750.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY1\$112,960.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST1\$257,339.190.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION12\$2,235,983.214.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION2\$155,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE COMPANY2\$326,925.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION4\$731,291.571.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P.30\$5,091,182.0411.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION3\$472,600.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$114,100.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$40,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALT RIVER PROJECT CREDIT UNION1\$104,296.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$76,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK1\$274,732.690.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION2\$254,400.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY STATE BANK1\$100,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION4\$839,513.941.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$55,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY7\$957,459.562.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR COUNTY BANK1\$140,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION1\$200,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE RAHWAY SAVINGS INSTITUTION6\$471,153.541.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$97,802.500.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG INVESTMENT COMPANY1\$173,600.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.1\$250,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$275,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL SAVINGS BANK FA1\$97,202.380.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL

STREET MORTGAGE BANKERS LTD D/B/A POWER

EXPRESS2\$327,845.440.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION1\$90,911.500.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY7\$903,021.832%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS

BANK4\$503,765.701.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,072,283.762.37%0\$0.00NA FEDERAL SAVINGS

BANK4\$957,916.815.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST COMPANY THE8\$1,240,887.946.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLMONEY MORTGAGE BANKERS,

INC.1\$130,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AKRON2\$264,632.441.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION9\$1,837,976.319.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES

LTD.9\$1,775,335.459.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION8\$1,680,362.008.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNELL FINGERLAKES CREDIT

UNION7\$678,852.063.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS NATIONAL BANK1\$149,870.810.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN FIRST MORTGAGE

CORPORATION1\$200,450.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARTFORD FUNDING LTD.3\$454,179.692.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON RIVER BANK AND

TRUST4\$477,207.902.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE SERVICES, INC.3\$624,315.313.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT

UNION8\$997,134.835.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE

CORP.3\$695,950.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL

SERVICES1\$274,739.061.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF THE FINGER LAKES

FSB5\$591,924.253.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAWYER SAVINGS

BANK2\$282,250.691.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK4\$710,154.943.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYRACUSE SECURITIES INC.3\$275,118.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS

FEDERAL CREDIT UNION23\$3,895,489.8120.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT

UNION4\$298,208.131.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS BANK1\$89,916.630.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$39,965.560.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET

MORTGAGE BANKERS LTD D/B/A POWER

EXPRESS3\$474,766.192.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$19,097,604.81100%** SAVINGS BANK, F.S.B.2\$547,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS,

HORNE & WHITE INVESTMENT

CORP.3\$357,650.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$206,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI2\$385,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES4\$794,000.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND

STAFF FEDERAL CREDIT

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UNION2\$385,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL SAVINGS BANK2\$109,940.270.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK1\$100,300.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.1\$100,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK1\$90,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$147,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP1\$113,600.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNELL FINGERLAKES CREDIT UNION1\$108,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION14\$1,575,866.625.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE COMPANY1\$250,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO1\$60,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK4\$757,210.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2\$410,750.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK2\$520,000.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDINER SAVINGS INSTITUTION FSB1\$110,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK1\$155,250.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD BANK1\$75,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION1\$73,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.2\$230,200.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE SAVINGS BANK4\$555,810.011.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED FEDERAL CREDIT UNION4\$540,537.451.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION1\$262,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS BANK1\$81,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION2\$305,800.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL BANK1\$85,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS CORPORATION4\$222,800.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE COMPANY4\$555,400.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY1\$158,700.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK11\$2,459,868.008.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION1\$176,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$112,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$215,500.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY6\$777,750.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK2\$473,279.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$155,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$151,306.250.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERLY SAVINGS BANK1\$110,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST

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COMPANY5\$790,564.572.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK84\$13,110,038.6243.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,081,311.193.5 NATIONAL BANK8\$1,004,910.005.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL1\$82,100.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.9\$2,048,030.0010.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE & WHITE INVESTMENT CORP.2\$346,550.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$92,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK1\$151,400.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRUCETON BANK1\$143,900.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE3\$704,050.003.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.1\$172,425.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK1\$96,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.1\$134,400.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.2\$252,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK1\$162,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1\$109,600.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW ENGLAND MORTGAGE SERVICES1\$275,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK5\$506,269.562.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF ANCHORAGE4\$546,755.882.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HARTFORD2\$415,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO2\$243,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$200,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT NORTHERN FINANCIAL CORPORATION1\$75,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE COMPANY5\$691,100.003.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$131,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LE MARS BANK AND TRUST COMPANY1\$68,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$32,850.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN MORTGAGE COMPANY INC.1\$114,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN COUNTY NATIONAL BANK1\$81,600.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK2\$253,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION2\$294,500.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY4\$638,200.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$221,779.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS BANK2\$292,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL

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ASSOCIATES INC.1\$187,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT
UNION1\$94,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY3\$619,000.003.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK3\$509,000.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION4\$670,700.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT
UNION2\$501,500.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$206,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$124,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY6\$849,510.004.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$85,875.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK2\$373,250.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL EMPLOYEES CREDIT
UNION1\$200,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$235,600.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION2\$418,500.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG INVESTMENT COMPANY1\$99,350.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.4\$819,750.004.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK18\$3,065,733.1215.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$406,400.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATE RESIDENTIAL MORTGAGE TRUST112\$20,093,358.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$20,093,358.65100%**
NATIONAL BANK3\$370,625.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK,
F.S.B.9\$2,146,800.0010.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE & WHITE INVESTMENT
CORP.12\$1,455,310.007.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1\$272,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL NATIONAL BANK1\$87,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK1\$74,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP1\$126,450.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEARBORN FEDERAL CREDIT UNION5\$646,400.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION8\$796,075.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE1\$29,089.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS TRUST COMPANY1\$118,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK2\$222,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK2\$262,917.441.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION1\$90,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

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ANCHORAGE1\$145,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK1\$350,650.561.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA2\$193,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY1\$153,100.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$184,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION3\$313,550.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$172,900.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK2\$253,950.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION2\$153,300.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$125,600.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY24\$3,831,126.0019.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.1\$221,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$154,200.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1\$148,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK37\$5,953,650.0029.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,100,200.005.46 TRUST BANK FOR SAVINGS4\$755,400.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT UNION22\$2,598,427.884.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION1\$90,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL1\$79,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.4\$957,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.3\$332,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE & WHITE INVESTMENT CORP.3\$285,525.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL3\$435,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI14\$2,507,950.004.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES6\$975,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION3\$748,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKILLINOIS1\$60,400.000.1% CENTER, L.L.C.2\$354,540.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK1\$132,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$275,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP4\$622,250.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK1\$151,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$118,750.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)3\$235,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK1\$92,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT

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UNION8\$1,000,996.811.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW ENGLAND MORTGAGE SERVICES4\$939,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK3\$393,300.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTMAN CREDIT UNION1\$150,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE1\$257,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK5\$538,650.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK7\$1,368,432.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY LOAN AND REAL ESTATE COMPANY1\$102,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE COMPANY1\$275,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$151,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.2\$249,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$59,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$176,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY1\$112,900.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.2\$233,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH MORTGAGE FUNDING CORPORATION1\$130,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KITSAP COMMUNITY FEDERAL CREDIT UNION1\$240,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK1\$94,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA5\$624,500.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION1\$200,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION2\$302,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK1\$153,600.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE CORPORATION2\$352,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY3\$512,150.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS CORPORATION13\$1,190,400.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS INC.1\$260,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.2\$233,100.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK BANK1\$194,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST1\$165,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE COMPANY2\$201,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION20\$3,106,945.075.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION1\$75,330.630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE

BANK AND TRUST

COMPANY8\$1,028,731.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY4\$717,500.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK2\$313,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION4\$593,500.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.1\$221,529.190.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$216,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY79\$12,595,444.0020.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK1\$266,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION2\$295,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK3\$446,550.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$55,135.230.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PROVIDENT BANK1\$109,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$123,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION2\$327,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.4\$754,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$100,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK92\$14,034,703.5023.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,990,677.063. FIRST CREDIT UNION1\$127,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE & WHITE INVESTMENT CORP.5\$599,900.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI7\$1,037,700.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES3\$343,500.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1\$265,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEREAN FEDERAL SAVINGS BANK1\$80,190.690.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION3\$615,000.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION3\$395,500.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK1\$159,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP2\$294,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK1\$202,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.2\$238,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION13\$1,601,837.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW ENGLAND MORTGAGE SERVICES7\$1,320,400.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE2\$269,500.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION1\$195,200.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK4\$561,300.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF LEESPORT THE4\$623,600.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON

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BANK3\$353,600.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY LOAN AND REAL ESTATE
COMPANY1\$200,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE COMPANY8\$904,300.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS
BANK1\$159,810.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.2\$525,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY1\$83,450.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.1\$226,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION2\$221,678.120.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$95,850.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA1\$104,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK1\$150,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION2\$385,400.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE4\$705,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE CORPORATION2\$372,925.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY3\$737,950.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$149,600.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS CORPORATION1\$55,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS BANK1\$157,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK2\$381,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY2\$304,800.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE COMPANY1\$220,800.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$195,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF THE FINGER LAKES FSB1\$85,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK3\$532,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION3\$372,550.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION10\$1,213,650.003.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.4\$458,100.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$142,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION3\$516,800.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY58\$9,642,269.0024.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK3\$538,913.381.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$104,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$132,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

MORTGAGE

COMPANY1\$115,200,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$152,000,000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN

CREDIT

UNION1\$133,000,000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTMINSTER MORTGAGE

CORPORATION1\$61,600,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS

BANK33\$5,443,747.5013.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,757,112.6911.9

COMMERCIAL MORTGAGE

CORPORATION1\$849,043.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$849,043.45100%**

CAPITAL

INC.1\$5,499,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$5,499,000.00100%0\$0.00 0**

CAPITAL

INC.1\$3,600,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,600,000.00100%0\$0.00 0**

PARK FINANCIAL LIMITED

PARTNERSHIP1\$5,750,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$5,750,000.00100**

PARK FINANCIAL LIMITED

PARTNERSHIP1\$1,800,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,800,000.00100**

MORTGAGE CAPITAL,

LLC1\$3,508,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,508,400.00100%0\$0.00 0**

MORTGAGE CAPITAL,

INC.2\$7,094,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$7,094,800.00100%0\$0.00 0**

FINANCIAL GROUP

INC.1\$7,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$7,000,000.00100%0\$0.00 0**

AND BROAD MORTGAGE

COMPANY9\$1,007,106.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,007,106.68100%**

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$172,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,761,916.2897.52%0\$

MORTGAGE

INC.9\$1,247,397.2356.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$964,702.1943.61%0\$

FINANCIAL

CORPORATION120\$19,201,232.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 120\$19,201,232.72100%**

FINANCIAL

CORPORATION58\$7,953,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$7,953,100.00100%**

FINANCIAL

CORPORATION13\$1,613,967.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,613,967.81100%**

FINANCIAL

CORPORATION64\$10,740,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$10,740,000.00100%**

FINANCIAL

CORPORATION94\$17,075,532.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$17,075,532.45100%**

FEDERAL MORTGAGE

CORPORATION62\$9,000,878.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$9,000,878.76100%**

FEDERAL MORTGAGE

CORPORATION135\$19,031,350.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 135\$19,031,350.17100%**

FEDERAL MORTGAGE

CORPORATION120\$16,497,566.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 120\$16,497,566.48100%**

FEDERAL MORTGAGE

CORPORATION206\$18,720,789.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 206\$18,720,789.71100%**

FEDERAL MORTGAGE

CORPORATION51\$4,575,098.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$4,575,098.19100%**

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NA49\$5,100,623.8561.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,162,760.2738.27%
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC5\$276,341.767.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,281,601.7492.23%0%
NATIONWIDE MORTGAGE
CORPORATION193\$31,916,961.4727.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable499\$8,
NATIONWIDE MORTGAGE
CORPORATION85\$12,265,572.5915.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable440\$64,
NATIONWIDE MORTGAGE
CORPORATION3\$356,962.017.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,562,896
FEDERAL SAVINGS AND LOAN
ASSOCIATION25\$5,046,230.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$5,046,230.071**
FEDERAL SAVINGS AND LOAN
ASSOCIATION17\$2,511,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$2,511,000.001**
FEDERAL SAVINGS AND LOAN
ASSOCIATION49\$9,058,074.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 49\$9,058,074.001**
FEDERAL SAVINGS AND LOAN
ASSOCIATION10\$1,773,498.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,773,498.001**
FEDERAL SAVINGS AND LOAN
ASSOCIATION21\$3,166,501.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$3,166,501.281**
MORTGAGE CORPORATION
(USA)16\$3,328,027.5947.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,672,449.8452.
MORTGAGE CORPORATION
(USA)1\$260,000.005.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,740,450.0094.8%0%
MORTGAGE CORPORATION
(USA)84\$13,304,132.9253.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,697,667.354
MORTGAGE CORPORATION
(USA)61\$11,561,709.8646.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,440,357.065
MORTGAGE CORPORATION
(USA)13\$2,425,479.1348.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,574,700.0051.
MORTGAGE CORPORATION
(USA)5\$992,565.7233.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,008,051.9566.92%
MORTGAGE CORPORATION
(USA)5\$626,405.9341.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$878,471.4958.37%0%
MORTGAGE CORPORATION
(USA)6\$771,741.2238.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,228,391.0961.42%
MORTGAGE CORPORATION
(USA)2\$441,157.5922.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,559,392.8377.95%
STAR MORTGAGE SERVICES,
LLC20\$1,898,761.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$1,898,761.71100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC16\$2,120,068.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,120,068.71100%0\$0.00**
ONE,NA59\$8,593,479.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 59\$8,593,479.32100%0\$0.00**
ONE,NA155\$19,275,140.0099.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$191,734.780
ONE,NA51\$6,072,003.3299.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$58,309.340.95%
LEADER MORTGAGE
COMPANY12\$757,748.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$757,748.27100%0\$0.00**
NATIONWIDE MORTGAGE
CORPORATION13\$1,830,667.0022.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,358,
NATIONWIDE MORTGAGE
CORPORATION272\$38,050,880.1221.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable892\$1,
NATIONWIDE MORTGAGE

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CORPORATION81\$10,388,640.8428%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$26,719.00
NATIONWIDE MORTGAGE
CORPORATION9\$853,393.2021.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,083,220.00
LEADER MORTGAGE
COMPANY11\$1,223,205.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,223,205.18100%**
MORTGAGE FINANCE
INC.70\$14,001,005.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$14,001,005.00100%**
MORTGAGE FINANCE
INC.58\$11,999,991.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$11,999,991.00100%**
MORTGAGE FINANCE
INC.78\$14,001,032.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$14,001,032.00100%**
MORTGAGE FINANCE
INC.52\$9,396,607.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$9,396,607.00100%**
MORTGAGE FINANCE
INC.35\$5,961,488.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,961,488.00100%**
MORTGAGE FINANCE
INC.16\$2,982,968.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,982,968.00100%**
STREET FUNDING I,
LLC44\$6,733,608.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,733,608.38100%**
STREET FUNDING I,
LLC41\$5,968,917.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$5,968,917.58100%**
STREET FUNDING I,
LLC25\$2,097,078.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,097,078.22100%**
STREET FUNDING I,
LLC82\$11,620,158.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$11,620,158.66100%**
STREET FUNDING I,
LLC70\$10,436,263.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$10,436,263.63100%**
STREET FUNDING I,
LLC70\$9,170,196.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$9,170,196.22100%**
STREET FUNDING I,
LLC81\$9,129,201.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$9,129,201.26100%**
STREET FUNDING I,
LLC21\$2,349,745.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,349,745.88100%**
STREET FUNDING I,
LLC113\$18,309,048.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 113\$18,309,048.00100%**
STREET FUNDING I,
LLC212\$31,782,796.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 212\$31,782,796.41100%**
STREET FUNDING I,
LLC266\$40,730,788.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 266\$40,730,788.79100%**
STREET FUNDING I,
LLC405\$58,744,417.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 405\$58,744,417.29100%**
STREET FUNDING I,
LLC135\$21,110,412.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 135\$21,110,412.98100%**
STREET FUNDING I,
LLC132\$20,357,667.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 132\$20,357,667.11100%**
STREET FUNDING I,
LLC157\$21,187,270.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 157\$21,187,270.43100%**
STREET FUNDING I,
LLC90\$11,789,271.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$11,789,271.14100%**
LENDING,
INC.9\$1,198,526.953.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$32,437,591.2196.44

LENDING,

INC.7\$738,614,065.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,985,612.6994.2%0\$0

USA FEDERAL CREDIT

UNION18\$2,999,575.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,999,575.27100%0\$0**

HUNTINGTON MORTGAGE

COMPANY261\$36,990,469.0786.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,689,84

HUNTINGTON MORTGAGE

COMPANY85\$14,103,641.8065.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,482,44

HUNTINGTON MORTGAGE

COMPANY46\$5,617,770.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,617,770.67100%**

HUNTINGTON MORTGAGE

COMPANY15\$1,051,058.5888.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$142,525.00

HUNTINGTON MORTGAGE

COMPANY12\$1,369,795.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,369,795.80100%**

HUNTINGTON MORTGAGE

COMPANY136\$8,399,460.2596.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$330,252.93

HUNTINGTON MORTGAGE

COMPANY31\$3,928,308.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,928,308.88100%**

HUNTINGTON MORTGAGE

COMPANY109\$9,726,687.8497.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$218,062.79

HUNTINGTON MORTGAGE

COMPANY162\$18,218,537.3697.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$381,000.0

HUNTINGTON MORTGAGE

COMPANY9\$984,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$984,300.00100%0\$0.0**

BANK,

NA41\$4,734,098.1821.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$17,397,657.6078.6

BANK,

NA24\$1,296,488.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,296,488.13100%0\$0.00**

BANK,

NA21\$1,822,821.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,822,821.07100%0\$0.00**

BANK,

NA18\$1,446,413.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,446,413.57100%0\$0.00**

BANK18\$3,006,881.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,006,881.45100%0\$0.00**

BANK50\$7,977,115.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$7,977,115.54100%0\$0.00**

BANK34\$6,058,508.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$6,058,508.95100%0\$0.00**

BANK39\$6,372,848.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$6,372,848.65100%0\$0.00**

BANK48\$6,725,918.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,725,918.32100%0\$0.00**

BANK16\$2,772,932.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,772,932.21100%0\$0.00**

BANK98\$12,364,211.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$12,364,211.58100%0\$0.00**

BANK20\$2,788,877.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,788,877.78100%0\$0.00**

BANK8\$1,382,044.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,382,044.94100%0\$0.00**

BANK25\$1,763,196.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,763,196.68100%0\$0.00**

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$85,500.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,310,681.0898.84%0\$0

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC4\$587,367.308.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,458,376.6591.66%0\$0

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$104,200.007.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,219,000.0092.13%0\$0

MORTGAGE

CORPORATION33\$3,831,338.1351.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,668

MORTGAGE

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CORPORATION43\$6,582,083.7035.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,91
MORTGAGE
CORPORATION33\$4,501,149.7152.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,999
MORTGAGE
CORPORATION37\$4,528,650.0056.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,543,
MORTGAGE
CORPORATION93\$11,614,459.9582.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,38
MORTGAGE
CORPORATION36\$5,500,479.4361.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,499
MORTGAGE
CORPORATION42\$4,924,820.1654.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,075
MORTGAGE
CORPORATION47\$7,067,115.0535.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$12,93
MORTGAGE
CORPORATION25\$3,845,372.8139.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,789
MORTGAGE
CORPORATION53\$6,529,375.9739.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,971
MORTGAGE
CORPORATION8\$940,089.2817.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,541,51
MORTGAGE
CORPORATION8\$748,377.9551.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$702,474.2
MORTGAGE
CORPORATION42\$4,380,577.7558.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,119
MORTGAGE
CORPORATION39\$4,939,344.2639.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,667
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC2\$362,245.952.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$15,639,340.1997.74%0
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$144,305.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$15,857,062.2299.1%0
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$62,949.610.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,721,591.3499.07%0
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$275,000.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$11,704,897.1297.7%0
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC3\$486,220.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$12,649,319.4396.3%0
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$239,000.004.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,887,666.3295.34%0
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC8\$1,211,687.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$36,788,513.3196.81
STAR MORTGAGE SERVICES,
LLC34\$5,071,203.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$5,071,203.12100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC36\$4,789,854.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$4,789,854.99100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC43\$6,544,951.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$6,544,951.36100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC22\$2,888,023.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,888,023.29100%0\$0.00**
FEDERAL SAVINGS
BANK45\$6,236,246.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$6,236,246.25100%0\$0.00**
FEDERAL SAVINGS
BANK48\$9,155,038.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 48\$9,155,038.83100%0\$0.00**

FEDERAL SAVINGS

BANK10	\$1,876,341.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,876,341.00	100%	0	\$0.00
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FEDERAL SAVINGS

BANK33	\$5,037,619.81	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	33	\$5,037,619.81	100%	0	\$0.00
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FEDERAL SAVINGS

BANK51	\$5,034,343.71	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	51	\$5,034,343.71	100%	0	\$0.00
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FEDERAL SAVINGS

BANK24	\$2,220,220.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$2,220,220.00	100%	0	\$0.00
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FEDERAL SAVINGS

BANK11	\$1,497,741.10	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,497,741.10	100%	0	\$0.00
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FEDERAL SAVINGS

BANK28	\$3,595,919.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	28	\$3,595,919.00	100%	0	\$0.00
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FEDERAL SAVINGS

BANK11	\$1,395,014.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,395,014.00	100%	0	\$0.00
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FEDERAL SAVINGS

BANK42	\$5,620,368.27	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	42	\$5,620,368.27	100%	0	\$0.00
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FEDERAL SAVINGS

BANK31	\$3,471,625.22	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	31	\$3,471,625.22	100%	0	\$0.00
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FEDERAL SAVINGS

BANK9	\$1,458,542.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,458,542.00	100%	0	\$0.00
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FEDERAL SAVINGS

BANK61	\$10,092,158.60	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	61	\$10,092,158.60	100%	0	\$0.00
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FEDERAL SAVINGS

BANK18	\$2,562,016.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$2,562,016.00	100%	0	\$0.00
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FEDERAL SAVINGS

BANK46	\$6,342,414.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	46	\$6,342,414.00	100%	0	\$0.00
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FEDERAL SAVINGS

BANK60	\$9,913,891.66	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	60	\$9,913,891.66	100%	0	\$0.00
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FEDERAL SAVINGS

BANK21	\$2,252,070.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$2,252,070.00	100%	0	\$0.00
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FEDERAL SAVINGS

BANK14	\$2,597,346.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$2,597,346.00	100%	0	\$0.00
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FEDERAL SAVINGS

BANK11	\$1,484,026.46	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,484,026.46	100%	0	\$0.00
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FEDERAL SAVINGS

BANK45	\$6,543,831.70	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	45	\$6,543,831.70	100%	0	\$0.00
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FEDERAL SAVINGS

BANK55	\$6,724,638.60	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	55	\$6,724,638.60	100%	0	\$0.00
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FEDERAL SAVINGS

BANK48	\$6,230,792.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	48	\$6,230,792.00	100%	0	\$0.00
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FEDERAL SAVINGS

BANK17	\$1,714,039.98	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,714,039.98	100%	0	\$0.00
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FEDERAL SAVINGS

BANK37	\$4,760,306.43	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$4,760,306.43	100%	0	\$0.00
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FEDERAL SAVINGS

BANK23	\$2,319,925.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$2,319,925.00	100%	0	\$0.00
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FEDERAL SAVINGS

BANK14	\$1,168,529.37	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,168,529.37	100%	0	\$0.00
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FEDERAL SAVINGS

BANK121	\$15,527,591.88	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	121	\$15,527,591.88	100%	0	\$0.00
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INC.86	\$16,595,336.26	98.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$259,493.30	1.54%	0	\$0.00
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INC.25\$3,272,126.6222.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$11,121,571.3377.2
LEADER MORTGAGE
COMPANY13\$617,265.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$617,265.23100%0\$0.00**
NATIONAL
BANK12\$2,001,019.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,001,019.47100%0\$0.00**
NATIONAL
BANK12\$2,003,184.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,003,184.14100%0\$0.00**
DIME SAVINGS BANK OF NEW
YORK343\$59,955,892.6127.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable904\$156,338,313
DIME SAVINGS BANK OF NEW
YORK73\$13,405,421.7545.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$15,867,454.31
NATIONAL
INC.75\$11,798,085.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$11,798,085.75100%0\$0.00**
NATIONAL
INC.98\$14,227,484.5299.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$67,691.660.47%0\$0.00
NATIONAL
INC.54\$8,433,640.6296.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$314,922.043.6%0\$0.00
NATIONAL
INC.17\$2,147,349.7584.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$389,333.8915.35%0\$0.00
NATIONAL
INC.51\$8,307,225.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$8,307,225.90100%0\$0.00**
LEADER MORTGAGE
COMPANY27\$1,881,124.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,881,124.96100%**
FEDERAL SAVINGS
BANK14\$1,787,226.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,787,226.00100%0\$0.00**
FEDERAL SAVINGS
BANK45\$5,906,537.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,906,537.65100%0\$0.00**
FEDERAL SAVINGS
BANK22\$2,740,831.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,740,831.26100%0\$0.00**
FEDERAL SAVINGS
BANK16\$2,031,230.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,031,230.00100%0\$0.00**
FEDERAL SAVINGS
BANK151\$24,979,210.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 151\$24,979,210.79100%**
FEDERAL SAVINGS
BANK56\$8,717,281.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$8,717,281.70100%0\$0.00**
FEDERAL SAVINGS
BANK145\$23,322,975.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 145\$23,322,975.18100%**
FEDERAL SAVINGS
BANK20\$2,008,907.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,008,907.00100%0\$0.00**
FEDERAL SAVINGS
BANK20\$2,138,969.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,138,969.00100%0\$0.00**
FEDERAL SAVINGS
BANK40\$7,877,219.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$7,877,219.97100%0\$0.00**
FEDERAL SAVINGS
BANK67\$12,834,225.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$12,834,225.41100%0\$0.00**
FEDERAL SAVINGS
BANK13\$1,921,760.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,921,760.00100%0\$0.00**
FEDERAL SAVINGS
BANK37\$7,291,541.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$7,291,541.34100%0\$0.00**
FEDERAL SAVINGS
BANK9\$1,672,824.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,672,824.00100%0\$0.00**

FEDERAL SAVINGS	BANK27	\$3,785,446.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	27	\$3,785,446.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL SAVINGS	BANK38	\$3,653,220.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	38	\$3,653,220.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL SAVINGS	BANK19	\$1,497,216.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	19	\$1,497,216.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL SAVINGS	BANK12	\$1,947,045.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	12	\$1,947,045.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL SAVINGS	BANK13	\$2,137,684.76	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	13	\$2,137,684.76	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL SAVINGS	BANK7	\$1,196,264.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	7	\$1,196,264.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL SAVINGS	BANK33	\$6,283,466.53	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	33	\$6,283,466.53	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL SAVINGS	BANK47	\$4,542,766.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	47	\$4,542,766.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL SAVINGS	BANK23	\$2,196,108.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	23	\$2,196,108.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL SAVINGS	BANK25	\$2,158,784.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	25	\$2,158,784.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL SAVINGS	BANK24	\$2,908,276.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	24	\$2,908,276.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL SAVINGS	BANK8	\$1,261,200.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	8	\$1,261,200.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL SAVINGS	BANK13	\$1,640,865.79	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	13	\$1,640,865.79	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL	INC.67	\$9,172,639.26	98.94%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	1	\$98,400.00	1.06%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL	INC.57	\$8,945,300.00	93.41%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	3	\$631,000.00	6.59%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL	INC.52	\$6,931,925.69	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	52	\$6,931,925.69	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL	INC.103	\$13,749,143.92	99.13%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	1	\$120,000.00	0.87%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL	INC.55	\$6,373,854.78	96.96%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	1	\$200,000.00	3.04%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAVINGS BANK	FSB20	\$2,002,450.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	20	\$2,002,450.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAVINGS BANK	FSB48	\$5,000,450.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	48	\$5,000,450.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANC	MORTGAGE93	\$12,433,888.63	65.82%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	30	\$6,457,900.00	34.18%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANC	MORTGAGE33	\$3,916,166.66	67.99%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	10	\$1,843,620.00	46.95%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANC	MORTGAGE151	\$12,948,453.20	84.69%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	12	\$2,340,000.00	18.31%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL CREDIT	UNION100	\$20,168,311.53	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	100	\$20,168,311.53	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL CREDIT	UNION112	\$13,999,185.16	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	112	\$13,999,185.16	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL CREDIT																															

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MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE21\$2,579,996.6680.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$610,275.4
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE43\$5,514,414.4576.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,705,96
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE29\$2,738,126.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,738,126.54100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE42\$3,973,447.6991.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$355,726.7
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE34\$3,515,801.0990.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$381,400.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE18\$2,152,773.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,152,773.43100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$1,292,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,292,000.00100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE12\$1,447,050.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,447,050.43100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE52\$3,971,506.8694.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$229,777.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE17\$1,834,660.7177.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$520,776.1
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE12\$1,252,659.3959.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$852,159.9
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE6\$358,364.3635.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$650,991.7864.
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE13\$1,491,480.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,491,480.37100**
UNION MORTGAGE
CORPORATION11\$689,628.0015.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$3,702,25
UNION MORTGAGE
CORPORATION37\$6,521,707.2316.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$32,9
UNION MORTGAGE
CORPORATION30\$3,805,452.0919.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$16,1
UNION MORTGAGE
CORPORATION25\$3,296,417.3922.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,62
UNION MORTGAGE
CORPORATION9\$1,136,942.1518.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,003,
UNION MORTGAGE
CORPORATION8\$1,084,000.0031.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,326,
UNION MORTGAGE
CORPORATION34\$4,219,647.1226.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$11,762
UNION MORTGAGE
CORPORATION13\$1,298,800.0017.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,065
MORTGAGE
CORPORATION3\$347,319.299.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,488,456
UNION MORTGAGE
CORPORATION18\$2,435,200.0030.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,457
UNION MORTGAGE
CORPORATION4\$380,255.0015.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,053,18
UNION MORTGAGE
CORPORATION23\$3,436,701.5573.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,246,
UNION MORTGAGE

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CORPORATION323\$43,592,040.6488.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,7
 UNION MORTGAGE
 CORPORATION100\$12,029,606.2525.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable305\$3
 UNION MORTGAGE
 CORPORATION87\$10,814,819.6564.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,06
 UNION MORTGAGE
 CORPORATION189\$22,716,678.8455.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$1
 UNION MORTGAGE
 CORPORATION10\$865,762.5040.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,284,2
 HOME MORTGAGE
 COMPANY1\$164,850.838.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,707,498.2491.
 HOUSING FINANCE
 AGENCY54\$6,909,437.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$6,909,437.61100%0**
 ONE,NA28\$5,182,075.8263.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,004,285.0236
 ONE,NA4\$520,782.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$520,782.84100%0\$0.00 0**
 MORTGAGE
 CORPORATION30\$4,136,447.3119.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$17,4
 MORTGAGE
 CORPORATION30\$4,587,176.8122.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$15,42
 MORTGAGE
 CORPORATION25\$3,446,708.3524.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$10,72
 MORTGAGE
 CORPORATION25\$4,307,307.0528.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$10,92
 MORTGAGE
 CORPORATION15\$2,182,728.5818.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,796
 MORTGAGE
 CORPORATION28\$3,640,434.5127.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,614
 MORTGAGE
 CORPORATION13\$1,432,079.7118.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,388
 MORTGAGE
 CORPORATION14\$1,917,857.0219.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,026
 MORTGAGE
 CORPORATION17\$2,523,430.1826.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,877
 MORTGAGE
 CORPORATION22\$3,176,050.0034.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,952
 MORTGAGE
 CORPORATION21\$2,920,251.3865.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,518,
 MORTGAGE
 CORPORATION24\$2,503,125.0018.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,85
 MORTGAGE
 COMPANY6\$1,018,925.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,018,925.33100%0**
 MORTGAGE
 COMPANY15\$2,371,800.0095.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$118,400.134
 MORTGAGE
 COMPANY12\$1,996,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,996,100.00100%**
 MORTGAGE
 COMPANY30\$5,248,650.0098.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,000.001
 MORTGAGE
 COMPANY30\$4,401,942.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,401,942.92100%**
 MORTGAGE
 COMPANY6\$1,089,719.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,089,719.41100%0**

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MORTGAGE
 COMPANY10\$1,450,728.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10**\$1,450,728.93100%**
 MORTGAGE
 COMPANY8\$1,084,615.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8**\$1,084,615.16100%**
 MORTGAGE
 COMPANY10\$1,544,600.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10**\$1,544,600.26100%**
 MORTGAGE
 COMPANY17\$2,866,950.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17**\$2,866,950.70100%**
 MORTGAGE
 COMPANY13\$2,234,400.0090.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$245,000.00
 MORTGAGE
 COMPANY23\$3,737,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23**\$3,737,800.00100%**
 MORTGAGE
 COMPANY16\$2,345,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16**\$2,345,000.00100%**
 AND BROAD MORTGAGE
 COMPANY23\$4,037,589.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23**\$4,037,589.00100%**
 UNION MORTGAGE
 CORPORATION6\$632,300.0014.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,763,34
 UNION MORTGAGE
 CORPORATION16\$1,603,843.3875.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$527,47
 HORIZON HOME LOAN
 CORPORATION80\$15,131,226.1975.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,86
 HORIZON HOME LOAN
 CORPORATION68\$12,376,893.6061.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,62
 HORIZON HOME LOAN
 CORPORATION65\$9,577,413.1863.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,423
 HORIZON HOME LOAN
 CORPORATION44\$6,610,736.4251.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,236
 HORIZON HOME LOAN
 CORPORATION66\$12,322,105.5582.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,67
 HORIZON HOME LOAN
 CORPORATION67\$13,589,450.0067.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,41
 HORIZON HOME LOAN
 CORPORATION91\$12,742,312.6184.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,25
 FEDERAL SAVINGS AND
 LOAN145\$20,010,080.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 145**\$20,010,080.51100%**
 HORIZON HOME LOAN
 CORPORATION85\$15,843,903.7471.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,24
 HORIZON HOME LOAN
 CORPORATION106\$20,212,970.2976.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,27
 HORIZON HOME LOAN
 CORPORATION45\$8,393,266.2883.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,606,
 HORIZON HOME LOAN
 CORPORATION19\$1,528,162.0460.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,004
 HORIZON HOME LOAN
 CORPORATION55\$10,251,423.5468.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,74
 HORIZON HOME LOAN
 CORPORATION94\$10,724,095.3871.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,27
 HORIZON HOME LOAN
 CORPORATION82\$9,086,150.1360.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,914
 HORIZON HOME LOAN

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CORPORATION10\$1,335,450.0074.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$449,000
MORTGAGE
COMPANY56\$10,444,883.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 56\$10,444,883.60100%**
MORTGAGE
COMPANY61\$10,208,374.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 61\$10,208,374.23100%**
MORTGAGE
COMPANY35\$6,705,788.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$6,705,788.87100%**
MORTGAGE
COMPANY128\$22,463,792.4396.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$903,217.5
MORTGAGE
COMPANY23\$3,703,062.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$3,703,062.67100%**
MORTGAGE
COMPANY7\$1,028,852.7284.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$193,591.1915.5
MORTGAGE
COMPANY74\$13,838,352.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 74\$13,838,352.50100%**
MORTGAGE
COMPANY181\$30,662,720.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 181\$30,662,720.55100%**
MORTGAGE
COMPANY44\$8,241,641.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$8,241,641.37100%**
CITY MORTGAGE
COMPANY10\$767,184.8484.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$140,733.7315.5
CITY MORTGAGE
COMPANY47\$8,455,948.3471.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,386,326.1
CITY MORTGAGE
COMPANY37\$6,721,245.6770.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,849,860.
CITY MORTGAGE
COMPANY50\$3,522,999.3090.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$349,549.299
CITY MORTGAGE
COMPANY8\$397,418.4843.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$515,975.3256.4
BANK,
FSB171\$32,693,087.8046.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$37,608,115.235
BANK,
FSB45\$6,583,887.5131.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$14,496,471.1468.7
BANK,
FSB2\$161,427.3112.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,132,661.9087.53%0
BANK,
FSB3\$460,100.0043.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$591,300.0056.24%0\$0
BANK,
FSB10\$1,878,150.0036.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,237,100.0063.28
BANK,
FSB1\$74,720.006.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$996,738.0193.03%0\$0
BANK,
FSB2\$125,400.009.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,139,081.1290.08%0\$0
BANK,
FSB3\$614,071.9115.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,247,558.2784.1%0\$0
BANK,
FSB62\$12,017,498.2834.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$22,575,597.466
BANK,
FSB24\$4,352,700.7036.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,423,877.8463.04
BANK,
FSB11\$1,288,700.0031.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,781,587.3568.34

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BANK,
FSB1\$161,000.0010.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,411,984.0089.76%0\$0.00NA

BANK,
FSB13\$2,404,505.0017.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,127,455.4482.2

BANK,
FSB1\$73,150.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,133,300.8997.72%0\$0.00NA

BANK,
FSB22\$4,799,750.0030.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$11,140,853.9069.8

UNION MORTGAGE
CORPORATION76\$12,519,453.8136.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$21,9

UNION MORTGAGE
CORPORATION30\$5,178,178.1891.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$467,34

FEDERAL SAVINGS AND
LOAN170\$20,009,577.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 170\$20,009,577.02100%**

PLANTERS BANK
NA5\$617,604.9131.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,332,064.2968.32%0\$0.00NA

PLANTERS BANK
NA7\$9,096,151.2991.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$861,671.898.65%0\$0.00NA

PLANTERS BANK
NA78\$6,446,182.5466.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,237,581.5033.43%

PLANTERS BANK
NA23\$1,075,287.0421.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,881,837.0278.31%

PLANTERS BANK
NA68\$7,237,746.2772.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,707,321.2627.22%

PLANTERS BANK
NA57\$5,689,532.0358.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,986,936.0341.2%0\$0.00NA

PLANTERS BANK
NA56\$4,938,931.0251.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,724,969.9648.89%

PLANTERS BANK
NA49\$4,684,396.8147.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,252,603.9652.86%

PLANTERS BANK
NA39\$4,128,004.1341.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,846,087.4858.61%

PLANTERS BANK
NA42\$4,442,320.8247.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,998,035.0752.94%

HORIZON HOME LOAN
CORPORATION55\$4,635,349.3872.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,793,

HORIZON HOME LOAN
CORPORATION68\$9,077,627.5090.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$923,20

HORIZON HOME LOAN
CORPORATION74\$13,095,702.9587.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,904

HORIZON HOME LOAN
CORPORATION48\$6,749,071.6459.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,577

HORIZON HOME LOAN
CORPORATION41\$7,304,078.2149.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,416

HORIZON HOME LOAN
CORPORATION99\$18,478,824.4652.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$16,6

HORIZON HOME LOAN
CORPORATION89\$13,009,650.2386.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,99

HORIZON HOME LOAN
CORPORATION76\$9,154,679.0091.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$845,8

HORIZON HOME LOAN

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CORPORATION213\$20,035,535.7368.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$9,0
HORIZON HOME LOAN
CORPORATION72\$13,751,440.8268.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,24
HORIZON HOME LOAN
CORPORATION62\$8,779,700.5787.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,220,3
HORIZON HOME LOAN
CORPORATION70\$12,168,396.1347.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$13,2
MORTGAGE
CORPORATION9\$992,243.3524.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,005,55
MORTGAGE
CORPORATION75\$7,740,145.8844.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$9,602
MORTGAGE
CORPORATION62\$7,566,174.8534.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$14,0
MORTGAGE
CORPORATION5\$764,700.0037.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,285,86
MORTGAGE
CORPORATION3\$257,400.0023.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$853,005.6
MORTGAGE
CORPORATION10\$868,250.0031.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,858,5
MORTGAGE
CORPORATION91\$11,202,777.0043.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$14,
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.74\$7,818,560.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$7,818,560.30100%0\$0.00**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.166\$20,032,377.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 166\$20,032,377.88100%0**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.23\$2,839,619.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,839,619.70100%0\$0.00**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.158\$20,259,978.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 158\$20,259,978.68100%0**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.80\$8,538,039.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$8,538,039.14100%0\$0.00**
PLANTERS BANK
NA14\$1,907,477.5630.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,345,622.3869.5%0
PLANTERS BANK
NA27\$2,466,165.2024.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,574,409.6775.44
PLANTERS BANK
NA8\$1,240,670.0012.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,836,499.3087.69%
PLANTERS BANK
NA17\$1,676,015.2416.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,221,327.5683.07
PLANTERS BANK
NA25\$2,786,700.2125.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,180,553.3474.59
FEDERAL SAVINGS AND
LOAN118\$15,097,058.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$15,097,058.15100%**
PLANTERS BANK
NA22\$4,015,135.2440.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,917,270.4459.58
PLANTERS BANK
NA41\$3,942,512.7239.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,937,046.2160.09
PLANTERS BANK
NA27\$2,317,234.3124.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,039,151.1275.23
PLANTERS BANK
NA6\$630,126.4522.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,133,881.3977.2%0\$0.

PLANTERS BANK

NA42\$4,397,644.6743.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,607,927.4256.05%

PLANTERS BANK

NA20\$2,881,198.6428.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,208,684.4471.44%

PLANTERS BANK

NA18\$2,835,728.4028.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,022,037.7771.23%

PLANTERS BANK

NA19\$2,290,206.3523.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,298,324.4076.12%

PLANTERS BANK

NA16\$2,150,884.4922.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,563,337.2877.86%

FEDERAL SAVINGS AND

LOAN89\$10,001,639.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$10,001,639.81100%0\$0.00**

LEADER MORTGAGE

COMPANY8\$944,503.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$944,503.62100%0\$0.00**

LEADER MORTGAGE

COMPANY10\$869,657.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$869,657.32100%0\$0.00**

HORIZON HOME LOAN

CORPORATION91\$12,248,965.3081.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,750,000.0022.04%

HORIZON HOME LOAN

CORPORATION58\$9,455,515.7055.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,500,000.0079.32%

HORIZON HOME LOAN

CORPORATION57\$7,340,361.3173.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,660,000.0036.23%

HORIZON HOME LOAN

CORPORATION67\$8,175,348.5881.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,825,000.0022.32%

HORIZON HOME LOAN

CORPORATION67\$8,652,218.0086.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,340,000.0015.48%

HORIZON HOME LOAN

CORPORATION89\$17,206,359.6986.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,790,000.0016.21%

HORIZON HOME LOAN

CORPORATION196\$31,038,136.7473.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,000,000.0035.43%

HORIZON HOME LOAN

CORPORATION70\$11,469,103.0276.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,530,000.0030.78%

HORIZON HOME LOAN

CORPORATION40\$5,662,100.0056.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,338,000.0076.08%

MORTGAGE

INC.18\$3,011,600.0044.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,744,061.2155.42%

MORTGAGE

INC.9\$740,709.0037.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,232,664.1062.46%

MORTGAGE

INC.4\$549,142.8942.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$740,954.3057.43%0\$0.00

MORTGAGE

INC.7\$762,450.4015.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,026,077.5484.08%

MORTGAGE

INC.6\$1,160,347.8624.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,508,145.7775.15%

MORTGAGE

INC.5\$968,888.8514.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,645,102.9785.35%

MORTGAGE

INC.2\$454,431.1417.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,173,254.6282.71%

MORTGAGE

INC.4\$305,960.4619.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,290,072.3980.83%

MORTGAGE

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INC.9\$851,685.4345.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,011,622.9854.29%
MORTGAGE
INC.10\$957,721.7225.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,824,781.3874.68%
BANK2\$524,750.0013.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,466,001.1286.85%
MORTGAGE CORPORATION
(USA)44\$6,307,356.6452.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,693,789.0147.1%
MORTGAGE CORPORATION
(USA)64\$11,105,413.8358.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,894,670.4041.1%
MORTGAGE CORPORATION
(USA)12\$2,049,900.0040.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,950,600.0059.1%
MORTGAGE CORPORATION
(USA)16\$1,662,596.9333.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,337,900.7366.1%
MORTGAGE CORPORATION
(USA)5\$816,200.0040.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,184,000.0059.19%
MORTGAGE CORPORATION
(USA)19\$2,224,515.6563.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,275,750.0036.4%
MORTGAGE CORPORATION
(USA)15\$2,623,016.0065.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,376,700.0034.4%
MORTGAGE CORPORATION
(USA)8\$1,060,214.5653.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$939,300.0046.98%
MORTGAGE CORPORATION
(USA)23\$4,117,091.5658.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,883,400.0041.1%
MORTGAGE CORPORATION
(USA)31\$4,376,150.7062.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,623,000.0037.1%
MORTGAGE CORPORATION
(USA)6\$1,098,700.0054.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$901,500.0045.07%
MORTGAGE CORPORATION
(USA)11\$1,791,500.0051.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,708,790.9048.1%
MORTGAGE CORPORATION
(USA)1\$94,500.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,405,900.0048.1%
MORTGAGE CORPORATION
(USA)1\$102,000.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,397,695.0048.1%
MORTGAGE CORPORATION
(USA)2\$208,500.004.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,791,500.0048.1%
MORTGAGE CORPORATION
(USA)1\$90,000.003.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,409,931.4%
MORTGAGE CORPORATION
(USA)3\$311,018.836.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,688,691.0048.1%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)29\$5,589,292.0827.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$14,604,153.22%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)33\$5,908,342.6729.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$14,165,065.25%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)35\$5,803,131.4128.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,476,133.24%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)34\$5,095,921.5224.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$15,752,259.4%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)37\$5,163,654.9825.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$15,176,028.4%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)36\$7,323,846.2635.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$13,340,498.94%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)61\$7,058,822.3335.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$13,010,722.0
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)75\$5,564,846.9128.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$13,975,415.9
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)69\$6,368,354.0531.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$13,652,562.6
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)35\$4,683,230.0224.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$14,742,009.0
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)16\$4,641,005.8322.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$15,875,153.56
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)19\$4,992,070.2225.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$14,954,073.70
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)23\$5,052,442.8224.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$15,395,159.77
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)30\$7,014,205.6434.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$13,380,248.96
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)27\$5,534,936.4427.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$14,637,827.20
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)45\$9,468,160.0046.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$11,062,474.05
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)60\$10,841,018.9153.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,531,144.70
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)37\$7,158,510.0935.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,972,143.85
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)50\$5,886,660.8629.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$14,184,869.2
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)78\$6,470,931.4533.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$13,035,750.3
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)72\$7,038,508.1534.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$13,155,086.9
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)70\$7,546,975.6637.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$12,583,270.2
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)77\$6,676,377.7833.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$13,178,157.7
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)10\$1,181,688.4177.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$344,500.0022.5
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)23\$4,203,111.5650.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,064,788.964
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)34\$5,952,123.6029.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$14,412,791.89
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)30\$8,421,282.5041.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$11,817,070.03
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)29\$7,378,437.8036.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$12,996,264.04
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)33\$6,450,502.1632.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$13,487,313.66
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)35\$5,706,586.7325.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$16,866,508.05
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)78\$5,185,272.9927.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$13,971,625.8
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)31\$4,435,877.7123.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$14,649,849.1

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ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)101\$8,055,787.1240.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$12,021,246

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)29\$6,646,044.4433.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$12,964,458.70

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)60\$5,986,069.9230.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$13,691,141.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)7\$635,120.4360.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$420,969.2539.86%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)45\$8,493,770.4539.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$13,111,040.14

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)4\$766,290.4667.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$365,750.0032.31%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)40\$7,808,150.0038.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,682,275.21

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)53\$7,988,762.5338.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,982,382.25

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)10\$2,168,711.6442.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,885,264.075

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)1\$99,750.008.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,095,386.2791.65%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)7\$587,142.4723.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,909,281.9276.4

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)8\$1,065,444.4915.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,898,576.5084.

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)11\$1,685,903.0186.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$258,257.3313.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)21\$2,597,733.1978.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$700,249.2121.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)3\$276,940.0020.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,047,600.3979.09

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)39\$3,981,194.8738.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$6,338,342.346

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)66\$5,601,412.0430.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$12,823,103.71

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)53\$8,777,377.3162.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,217,323.353

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)2\$162,051.3715.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$853,739.9984.05%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)40\$3,901,868.5454.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,258,120.4645

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)83\$9,101,866.1845.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$10,703,008.30

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)16\$1,554,664.0131.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,377,460.146

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)99\$8,682,304.5644.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$10,625,037.0

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)41\$3,285,877.1044.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$4,105,562.065

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)48\$7,299,369.7436.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,921,607.596

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)38\$5,389,826.0027.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$14,371,263.1
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)27\$7,314,800.0036.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$12,729,730.86
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)38\$8,629,708.7543.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$11,152,611.08
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)49\$9,383,800.0046.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,908,448.79
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)58\$10,954,008.0853.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,659,267.05
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)69\$12,403,000.0059.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,357,009.70
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)35\$74,960.0043.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$741,006.6656.31%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)32\$8,764,639.6342.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$11,894,385.08
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)45\$9,772,436.4447.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,913,203.59
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)45\$7,961,555.0038.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12,612,359.556
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)20\$5,567,617.1627.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$14,513,812.14
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)57\$8,800,885.5241.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$12,627,663.47
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)38\$5,882,510.3228.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,538,492.2
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)76\$9,090,440.0044.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,521,513.515
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)55\$8,834,025.0043.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,647,720.49
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)39\$6,049,800.0075.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,994,750.0024
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)38\$5,705,678.9327.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$14,827,002.85
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)17\$3,612,641.3427.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,413,392.247
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)52\$8,170,575.0047%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,215,054.7453%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)24\$4,658,669.9830.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,598,191.04
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)69\$9,131,756.4745.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,121,950.31
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)70\$8,608,958.7142.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$11,708,951.12
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)70\$7,970,589.3539.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$12,028,448.7
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)77\$7,845,556.5438.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$12,378,766.3
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)58\$9,647,919.2747.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,721,508.12
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)25\$2,854,600.0078.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$788,000.0021.6

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ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)20\$2,450,913.0028.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,189,453.477

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)59\$11,653,750.0059.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,053,400.00

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)54\$6,544,350.0033.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$13,142,417.94

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)77\$9,037,562.0045.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,680,891.92

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)4\$461,758.8037.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$766,145.4962.39%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)77\$8,786,889.8143.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$11,535,517.4

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)31\$5,757,121.2629.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$13,790,680.32

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)63\$9,532,325.0046.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$11,092,656.00

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)89\$7,250,137.5636.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$12,839,132.3

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)84\$8,799,758.2243.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$11,282,875.7

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)57\$8,809,828.9343.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,251,733.08

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)24\$1,350,147.7625.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$3,986,568.4774

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)42\$6,862,536.0033.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$13,613,481.49

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)37\$5,923,653.8930.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,710,708.44

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)65\$10,497,545.0051.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,838,063.95

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)76\$4,246,403.9525.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$12,264,504.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)21\$2,540,720.0058.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,831,089.714

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)24\$3,844,300.0034.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,377,693.366

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)32\$5,159,442.0067.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,514,086.583

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)29\$6,461,486.7133.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$13,002,673.506

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)62\$6,359,339.4831.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$13,818,985.0

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)71\$8,049,251.1440.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$11,868,090.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)38\$5,868,572.1630.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$13,364,221.62

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)65\$10,284,537.3059.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,032,121.49

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)39\$7,633,404.1638.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$12,134,173.28

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)52\$6,743,244.8633.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$13,502,273.1
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)113\$7,365,579.3336.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$12,883,369
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)1\$129,684.3428.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$320,100.0071.17%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)72\$8,072,600.0040.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$11,916,952.8
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)74\$11,099,717.0052.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,051,811.6
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)36\$5,062,138.0045.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,112,755.2454
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)6\$1,049,550.0065.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$549,080.0034.35
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)55\$7,163,126.3635.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12,833,553.11
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)42\$6,597,689.6633.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$12,838,960.71
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)27\$3,752,225.0043.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,961,692.655
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)73\$9,130,055.0045.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$10,722,633.76
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)13\$1,647,500.0065.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$854,500.0034.1
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)37\$8,355,766.3341.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$11,780,751.875
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)28\$2,969,700.0026.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,256,850.007
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)41\$9,209,900.0036.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$16,288,270.51
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)53\$9,739,970.6638.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15,758,529.076
LENDING,
INC.8\$1,141,990.242.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$48,531,777.5897.7%
LENDING,
INC.1\$130,085.130.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$15,724,340.1199.18%
LENDING,
INC.6\$818,514.671.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable268\$41,581,984.1098.07%
LENDING,
INC.19\$2,664,020.005.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable299\$46,009,913.9594.5
LENDING,
INC.3\$354,056.031.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$23,343,935.0998.51%
LENDING,
INC.3\$387,771.933.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,052,232.6196.29%
BANK,
FSB49\$7,645,508.787.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable533\$93,078,308.8892.4
LENDING,
INC.4\$704,555.613.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$19,803,292.3296.56%
LENDING,
INC.4\$478,195.682.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$18,961,392.4097.54%
LENDING,
INC.4\$560,640.843.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$16,209,395.2196.66%

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LENDING,
INC.5\$855,813.564.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$18,541,142.3395.59%

LENDING,
INC.5\$700,940.015.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,157,999.2594.94%

LENDING,
INC.2\$135,258.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$7,731,978.2498.28%

LENDING,
INC.1\$59,700.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$7,190,492.8399.18%

LENDING,
INC.27\$1,873,751.8810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$16,788,656.2789

LENDING,
INC.4\$250,477.917.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$2,969,983.3992.22%

LENDING,
INC.5\$303,897.784.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$6,312,635.5195.41%

LENDING,
INC.2\$127,240.079.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,198,914.8990.41%

BANK,
FSB29\$4,773,271.915.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable573\$88,888,246.6094.9%

BANK,
FSB23\$3,191,020.826.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$44,257,709.4693.2

BANK,
FSB3\$487,096.427.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,391,999.0792.92%

BANK,
FSB1\$68,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,809,842.5299.31%

BANK,
FSB7\$1,175,500.0013.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,499,886.7186.45%

BANK,
FSB52\$8,220,924.9318.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable214\$36,861,880.5581.

BANK,
FSB28\$4,633,735.8811.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable222\$36,328,362.4588.

BANK,
FSB12\$1,293,983.016.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$18,965,175.7693.6

BANK,
FSB1\$258,400.007.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,254,883.8692.65%

BANK,
FSB27\$4,680,105.8424.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$14,687,064.2275.8

BANK,
FSB15\$2,510,128.7517.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,224,795.4582.9

BANK,
FSB7\$868,385.3112.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,219,723.6087.75%

MORTGAGE
CORPORATION20\$1,683,337.0240.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,470

MORTGAGE
CORPORATION234\$32,887,916.2695.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,7

MORTGAGE
CORPORATION24\$3,463,204.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$3,463,204.71**

MORTGAGE
CORPORATION11\$1,363,454.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,363,454.00**

MORTGAGE
CORPORATION33\$6,000,348.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$6,000,348.51**

MORTGAGE

PLANTERS BANK

NA22\$3,449,023.7934.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,477,596.7565.25%

PLANTERS BANK

NA38\$4,444,751.1344.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,643,776.1255.94%

PLANTERS BANK

NA16\$2,523,113.0225.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,240,635.3774.16%

PLANTERS BANK

NA31\$3,341,122.8833.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,715,642.3766.78%

PLANTERS BANK

NA22\$3,711,413.2736.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,379,644.1663.22%

PLANTERS BANK

NA47\$4,945,226.3649.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,002,618.7450.29%

MUTUAL HOME LOANS,

INC.4\$467,997.112.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$19,533,047.8097.66%

MUTUAL HOME LOANS,

INC.2\$439,279.710.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable470\$79,563,594.2699.45%

MUTUAL HOME LOANS,

INC.1\$169,996.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable501\$79,837,272.8599.79%

MUTUAL HOME LOANS,

INC.1\$123,410.760.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable469\$74,882,804.2599.84%

MUTUAL HOME LOANS,

INC.2\$234,306.500.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$39,768,709.8999.41%

MUTUAL HOME LOANS,

INC.4\$730,390.279.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,270,133.3090.87%0%

MUTUAL HOME LOANS,

INC.2\$490,795.915.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,848,203.1894.11%0%

NATIONAL

BANK11\$1,504,439.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,504,439.43100%0\$0.00**

MUTUAL HOME LOANS,

INC.3\$308,101.390.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable394\$49,695,446.5499.38%

MUTUAL HOME LOANS,

INC.1\$138,792.550.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable613\$67,867,586.3899.8%0%

MUTUAL HOME LOANS,

INC.3\$220,394.190.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$23,780,813.9499.08%

MUTUAL HOME LOANS,

INC.1\$109,521.660.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$24,890,666.0899.56%

MUTUAL HOME LOANS,

INC.1\$224,464.241.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$19,774,896.9298.88%

NATIONAL

BANK14\$1,824,496.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,824,496.57100%0\$0.00**

NATIONAL

BANK17\$1,498,327.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,498,327.80100%0\$0.00**

NATIONAL

BANK8\$1,000,341.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,000,341.57100%0\$0.00**

NATIONAL

BANK13\$1,833,560.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,833,560.52100%0\$0.00**

NATIONAL

BANK11\$1,499,496.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,499,496.40100%0\$0.00**

NATIONAL

BANK14\$2,000,664.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,000,664.55100%0\$0.00**

NATIONAL

BANK14\$2,451,232.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,451,232.71100%0\$0.00**
MUTUAL HOME LOANS,
INC.1\$159,239.650.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$29,842,088.1899.47%
MUTUAL HOME LOANS,
INC.1\$242,000.007.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,130,520.6392.82%0\$0.00
MUTUAL HOME LOANS,
INC.1\$161,957.295.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,899,669.3994.71%0\$0.00
MUTUAL HOME LOANS,
INC.1\$31,847.120.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,973,088.1599.68%0\$0.00
FINANCIAL CARIBBEAN
CORPORATION18\$2,125,748.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,125,748.30**
FINANCIAL CARIBBEAN
CORPORATION21\$2,330,284.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,330,284.77**
FINANCIAL CARIBBEAN
CORPORATION18\$1,947,268.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,947,268.13**
FINANCIAL CARIBBEAN
CORPORATION13\$1,756,597.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,756,597.57**
FINANCIAL CARIBBEAN
CORPORATION18\$2,318,257.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,318,257.41**
FINANCIAL CARIBBEAN
CORPORATION11\$1,308,975.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,308,975.92**
FINANCIAL CARIBBEAN
CORPORATION17\$1,819,336.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,819,336.72**
FINANCIAL CARIBBEAN
CORPORATION21\$2,687,401.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,687,401.22**
FINANCIAL CARIBBEAN
CORPORATION25\$3,033,454.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,033,454.12**
MORTGAGE
CORPORATION49\$5,630,345.4753.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,832,000.00
MORTGAGE
CORPORATION33\$3,089,086.1454.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,529,000.00
MORTGAGE
CORPORATION29\$3,639,025.1832.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,666,000.00
MORTGAGE
CORPORATION30\$3,007,440.2928.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,401,000.00
MORTGAGE
CORPORATION56\$6,802,867.7832.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$14,000.00
BANK120\$19,479,604.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 120\$19,479,604.80100%**
BANK48\$6,768,819.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,768,819.39100%**
BANK25\$3,431,528.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,431,528.08100%**
FUNDING,
LLC39\$5,652,320.3555.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,490,188.0144.27%
FUNDING,
LLC7\$887,014.3937.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,458,019.8762.17%
FUNDING,
LLC211\$26,943,453.8684.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,085,386.1715%
FUNDING,
LLC128\$13,261,997.3076.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,981,199.9423%
FUNDING,
LLC203\$21,676,825.0669.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,294,098.4230%
FUNDING,

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LLC15\$1,189,339.6736.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,064,643.5963.45
FUNDING,
LLC62\$6,285,227.3158.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,535,232.6141.91
FUNDING,
LLC139\$13,722,872.7359.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,294,183.0540
HORIZON HOME LOAN
CORPORATION79\$9,150,837.8791.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$849,30
HORIZON HOME LOAN
CORPORATION44\$7,986,797.0072.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,057
HORIZON HOME LOAN
CORPORATION95\$8,923,608.0074.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,979
HORIZON HOME LOAN
CORPORATION94\$12,290,934.4681.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,70
HORIZON HOME LOAN
CORPORATION253\$42,975,434.7780.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10
FUNDING,
LLC101\$19,614,234.3459.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$13,357,159.924
HORIZON HOME LOAN
CORPORATION175\$16,475,212.8477.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$4,89
HORIZON HOME LOAN
CORPORATION135\$26,295,105.5588.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,3
HORIZON HOME LOAN
CORPORATION9\$1,012,204.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,012,204.4310**
HORIZON HOME LOAN
CORPORATION5\$371,650.0034.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$710,981.1
HORIZON HOME LOAN
CORPORATION15\$2,013,558.2567.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$986,70
HORIZON HOME LOAN
CORPORATION46\$5,193,238.1551.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,806
HORIZON HOME LOAN
CORPORATION74\$9,836,575.0298.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$163,70
HORIZON HOME LOAN
CORPORATION9\$1,343,104.3664.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$732,248
HORIZON HOME LOAN
CORPORATION6\$769,896.1772.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$292,917.5
HORIZON HOME LOAN
CORPORATION26\$2,569,622.9059.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,732
HORIZON HOME LOAN
CORPORATION23\$3,581,523.0882.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$744,27
HORIZON HOME LOAN
CORPORATION52\$10,561,746.6171.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,16
HORIZON HOME LOAN
CORPORATION59\$10,402,356.3068.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,87
HORIZON HOME LOAN
CORPORATION169\$15,494,044.0980.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,8
HORIZON HOME LOAN
CORPORATION320\$29,786,420.1581.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$6,9
INC.2\$344,707.722.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$15,725,115.2297.85%
MERIT MORTGAGE
CORPORATION17\$1,798,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,798,850.00**
AND BROAD MORTGAGE

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COMPANY13\$2,018,511.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 13\$2,018,511.00100%
AND BROAD MORTGAGE

COMPANY23\$4,039,540.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 23\$4,039,540.00100%
AND BROAD MORTGAGE

COMPANY7\$1,508,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 7\$1,508,900.00100%
AND BROAD MORTGAGE

COMPANY21\$4,036,645.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 21\$4,036,645.00100%
AND BROAD MORTGAGE

COMPANY11\$2,019,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 11\$2,019,400.00100%
MORTGAGE

COMPANY71\$12,670,105.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 71\$12,670,105.01100%
MORTGAGE

COMPANY18\$3,325,454.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 18\$3,325,454.59100%
MORTGAGE

COMPANY75\$15,009,009.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 75\$15,009,009.23100%
MORTGAGE

COMPANY67\$12,121,667.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 67\$12,121,667.86100%
MORTGAGE

COMPANY73\$13,727,891.9295.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 Unavailable3\$684,413.07
MORTGAGE

COMPANY23\$3,974,880.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 23\$3,974,880.39100%
MORTGAGE

COMPANY31\$5,346,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 31\$5,346,100.00100%
MORTGAGE

COMPANY103\$19,534,457.4597.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 Unavailable3\$546,694.5
MORTGAGE

COMPANY19\$3,803,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 19\$3,803,050.00100%
MORTGAGE

COMPANY73\$13,921,163.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 73\$13,921,163.10100%
MORTGAGE

COMPANY61\$11,539,376.0098.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 Unavailable1\$128,000.00
MORTGAGE

COMPANY148\$27,642,938.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 148\$27,642,938.77
MORTGAGE

COMPANY72\$13,105,804.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 72\$13,105,804.50100%
MORTGAGE

COMPANY62\$10,878,261.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 62\$10,878,261.82100%
MORTGAGE

COMPANY9\$1,551,177.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 9\$1,551,177.23100%
MORTGAGE

COMPANY39\$7,619,954.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 39\$7,619,954.16100%
MORTGAGE

COMPANY51\$9,553,736.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 51\$9,553,736.00100%
MORTGAGE

COMPANY136\$27,240,947.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 136\$27,240,947.57
MORTGAGE

COMPANY45\$8,509,058.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 45\$8,509,058.62100%
MORTGAGE

COMPANY130\$23,326,189.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 130\$23,326,189.56
MORTGAGE

COMPANY19\$3,380,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 19\$3,380,950.00100%
MORTGAGE

AND BROAD MORTGAGE

COMPANY8\$1,202,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$1,202,850.00100%0

AND BROAD MORTGAGE

COMPANY9\$1,007,607.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,007,607.00100%0

AND BROAD MORTGAGE

COMPANY7\$1,008,185.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,008,185.00100%0

AND BROAD MORTGAGE

COMPANY7\$994,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$994,900.00100%0\$0.00

BROTHERS HOLDINGS,

INC.71\$11,864,612.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 71\$11,864,612.83100%0\$0.00

BROTHERS HOLDINGS,

INC.299\$48,244,027.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 299\$48,244,027.38100%0\$0.00

BROTHERS HOLDINGS,

INC.92\$14,584,738.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 92\$14,584,738.31100%0\$0.00

BROTHERS HOLDINGS,

INC.29\$4,479,627.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$4,479,627.28100%0\$0.00

BROTHERS HOLDINGS,

INC.107\$14,254,363.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 107\$14,254,363.58100%0\$0.00

BROTHERS HOLDINGS,

INC.20\$2,599,644.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$2,599,644.69100%0\$0.00

ONE HOME LOANS

INC.12\$2,013,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$2,013,650.00100%0\$0.00

ONE HOME LOANS

INC.19\$3,005,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$3,005,600.00100%0\$0.00

ONE HOME LOANS

INC.7\$1,010,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,010,000.00100%0\$0.00

CITIZENS BANK & TRUST COMPANY OF

SC14\$2,000,771.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$2,000,771.37100%0\$0.00

CITIZENS BANK & TRUST COMPANY OF

SC16\$1,999,638.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$1,999,638.58100%0\$0.00

AMERICAN MORTGAGE

COMPANY247\$35,001,158.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 247\$35,001,158.05

CITIZENS BANK & TRUST COMPANY OF

SC19\$1,998,659.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,998,659.14100%0\$0.00

CITIZENS BANK & TRUST COMPANY OF

SC20\$1,994,686.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$1,994,686.48100%0\$0.00

CITIZENS BANK & TRUST COMPANY OF

SC29\$2,996,534.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$2,996,534.94100%0\$0.00

CITIZENS BANK & TRUST COMPANY OF

SC61\$5,999,883.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$5,999,883.29100%0\$0.00

MORTGAGE

CORPORATION52\$8,387,155.7460.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,566

MORTGAGE

CORPORATION76\$6,981,156.1067.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,392,

MORTGAGE

CORPORATION71\$9,404,491.5178.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,543

MORTGAGE

CORPORATION102\$17,968,531.0381.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,0

MORTGAGE

CORPORATION53\$7,457,799.7455.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,960

MORTGAGE

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CORPORATION2\$112,550.819.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,133,682
MORTGAGE
CORPORATION25\$3,978,603.4890.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$438,17
MORTGAGE
CORPORATION164\$22,798,156.7392.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,8
MORTGAGE
CORPORATION32\$4,651,933.9175.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,469
MORTGAGE
CORPORATION10\$2,171,175.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,171,175.46**
MORTGAGE
CORPORATION106\$19,815,958.0786.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,9
MORTGAGE
CORPORATION76\$14,577,353.2062.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,88
MORTGAGE
CORPORATION98\$17,609,325.9272.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,58
MORTGAGE
CORPORATION82\$14,287,243.4260.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,13
MORTGAGE
CORPORATION42\$8,021,318.8850.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,949
MORTGAGE
CORPORATION5\$996,795.9118.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,269,78
MORTGAGE
CORPORATION9\$1,358,338.0378.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$365,641
MORTGAGE
CORPORATION124\$11,720,787.1377.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,4
MORTGAGE
CORPORATION17\$1,308,210.8630%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,053,06
MORTGAGE
CORPORATION1\$30,000.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$988,124.21
MORTGAGE
CORPORATION100\$20,703,141.5686.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,1
MORTGAGE
CORPORATION23\$4,514,087.1136.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,856
MORTGAGE
CORPORATION151\$14,082,295.0184.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,5
MORTGAGE
CORPORATION106\$9,210,951.2976.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,81
MORTGAGE
CORPORATION7\$447,319.2816.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,299,30
MORTGAGE
CORPORATION170\$26,640,637.9177.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,5
MORTGAGE
CORPORATION104\$19,971,542.1987.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,9
MORTGAGE
CORPORATION17\$3,320,921.5849.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,336
MORTGAGE
CORPORATION38\$6,731,044.1381.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,510,
MORTGAGE
CORPORATION122\$23,640,556.1697.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$638,
MORTGAGE
CORPORATION86\$13,294,255.7891.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,179

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MORTGAGE
CORPORATION116\$15,594,972.9063.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,8
MORTGAGE
CORPORATION170\$20,504,684.7489.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,5
MORTGAGE
CORPORATION69\$6,095,289.7489.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$685,135
MORTGAGE
CORPORATION72\$9,062,824.4165.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,743
MORTGAGE
CORPORATION28\$4,122,251.1578.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,150,
MORTGAGE
CORPORATION117\$13,949,624.1964.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,7
MORTGAGE
CORPORATION49\$4,423,353.2674.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,522,
MORTGAGE
CORPORATION124\$16,885,921.3395.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$834,
MORTGAGE
CORPORATION26\$3,211,558.1168.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,499,
MORTGAGE
CORPORATION60\$5,733,617.3283.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,138
MORTGAGE
CORPORATION122\$16,329,211.4968.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,5
MORTGAGE
CORPORATION33\$5,066,690.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$5,066,690.98**
MORTGAGE
CORPORATION82\$8,502,639.3974.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,856
MORTGAGE
CORPORATION62\$5,159,487.5751.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$4,791
MORTGAGE
CORPORATION2\$111,298.296.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,607,405
FUNDING,
LLC68\$11,764,130.2471.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,633,734.4928.2
FUNDING,
LLC44\$6,790,325.1534.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$13,097,189.8865.8
FUNDING,
LLC39\$6,703,153.3841.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,521,641.8458.69
FUNDING,
LLC71\$6,664,627.9560.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,315,341.3539.3%
FUNDING,
LLC40\$3,600,063.4159.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,454,611.7140.54
FUNDING,
LLC7\$1,077,687.5113.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,764,992.3886.26
FUNDING,
LLC4\$382,789.8815.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,118,007.6984.69%
MORTGAGE
CORPORATION76\$14,508,236.1577.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,15
MORTGAGE
CORPORATION61\$11,959,404.4861.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,43
MORTGAGE
CORPORATION69\$12,790,296.2067.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,23
MORTGAGE

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CORPORATION27\$4,596,763.9192.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$372,15
MORTGAGE
CORPORATION2\$367,000.0011.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,827,03
MORTGAGE
CORPORATION68\$6,454,922.7461.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,057,
MORTGAGE
CORPORATION65\$5,019,469.9242.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$6,734,
MORTGAGE
CORPORATION46\$8,615,508.9572.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,324
MORTGAGE
CORPORATION15\$1,414,292.3455.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,121
MORTGAGE
CORPORATION14\$1,381,072.6660.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$894,05
FUNDING,
LLC104\$20,652,362.1866.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$10,280,268.473
FUNDING,
LLC135\$23,360,812.7178.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,323,436.0921.3
FUNDING,
LLC72\$13,879,657.2644.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$17,319,057.1855
FUNDING,
LLC53\$9,438,281.2656.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$7,230,769.7143.38
FUNDING,
LLC10\$1,597,513.5821.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,837,240.0278.51
FUNDING,
LLC8\$882,001.5724.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,670,227.3475.17%
FUNDING,
LLC235\$23,335,740.9176.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,032,401.2723
FUNDING,
LLC149\$12,783,018.0772.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$4,835,041.5427
FUNDING,
LLC20\$1,641,901.4626.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,613,180.8073.75
FUNDING,
LLC102\$10,190,867.2477.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,911,643.5222
FUNDING,
LLC115\$10,284,783.9675.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,317,981.3624
FUNDING,
LLC4\$456,621.2320.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,801,370.4679.78%
FUNDING,
LLC172\$21,213,835.0685.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,638,086.8514
FUNDING,
LLC149\$14,199,582.2469.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,122,563.1230
FUNDING,
LLC23\$3,623,318.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,623,318.88100%0\$0.00**
FUNDING,
LLC89\$10,281,336.7476.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,190,911.7823.6
FUNDING,
LLC19\$2,507,056.949.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$23,835,140.7890.4
BANK,
FSB4\$697,519.514.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$14,159,756.7195.31%
BANK,
FSB15\$1,434,926.3010.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$11,897,549.4989.

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BANK,
FSB5\$978,068.534.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$22,296,597.6395.8%0\$
BANK,
FSB5\$594,472.4311.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,687,090.7388.74%0\$
BANK,
FSB5\$284,276.479.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,595,146.5890.13%0\$
BANK,
FSB2\$147,324.080.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$15,935,854.7599.08%0\$
BANK,
FSB13\$1,181,194.645.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$22,044,253.7094.9%0\$
BANK,
FSB6\$505,078.332.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$16,943,426.5997.11%0\$
BANK,
FSB5\$971,427.637.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$11,730,734.0792.35%0\$
BANK,
FSB9\$1,417,243.007.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$18,004,299.5092.7%0\$
BANK,
FSB2\$326,212.563.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$9,294,139.7496.61%0\$
BANK,
FSB1\$247,000.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,309,698.1397.66%0\$
BANK,
FSB4\$491,068.242.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$17,845,187.5397.32%0\$
BANK,
FSB1\$83,324.581.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,704,192.6898.26%0\$0\$
BANK,
FSB17\$3,554,111.3819.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$15,088,846.1880.9%0\$
BANK,
FSB2\$136,927.505.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,447,471.4294.7%0\$0\$
BANK,
FSB6\$629,238.035.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$10,750,387.3794.47%0\$
BANK,
FSB3\$697,380.942.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$23,548,956.9797.12%0\$
BANK,
FSB18\$3,082,518.9611.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$22,939,179.4888.2%0\$
BANK,
FSB2\$161,255.076.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,389,511.0193.68%0\$
BANK,
FSB3\$255,270.182.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$11,407,471.4397.81%0\$
BANK,
FSB12\$1,100,179.0211.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$8,361,195.2488.37%0\$
BANK,
FSB6\$424,838.419.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,108,568.8990.63%0\$
BANK,
FSB1\$164,102.888.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,808,159.0591.68%0\$
BANK,
FSB4\$481,044.802.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$18,826,164.3097.51%0\$
BANK,
FSB6\$1,074,926.8116.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,371,861.5683.33%0\$
BANK,
FSB5\$313,964.8011.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,465,959.6088.71%0\$
BANK,

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FSB4\$732,697.793.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$18,789,176.3896.25%0
BANK,
FSB20\$3,493,087.9411.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$25,974,385.5788.
BANK,
FSB3\$475,726.855.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,242,101.3894.54%0\$
BANK,
FSB2\$237,119.245.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,037,394.2594.45%0\$
BANK,
FSB4\$854,504.534.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$17,910,955.6395.45%0
BANK,
FSB3\$208,112.787.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,659,668.6092.74%0\$
BANK,
FSB29\$2,610,568.1014.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$15,932,553.8985.
BANK,
FSB1\$76,437.291.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,333,393.5998.27%0\$0
BANK,
FSB2\$359,712.121.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$28,649,982.5398.76%
BANK,
FSB1\$92,427.833.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,832,321.3896.84%0\$0
BANK,
FSB2\$263,017.701.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,540,737.3198.22%0
BANK,
FSB7\$888,080.3914.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,241,487.9785.51%0
BANK,
FSB4\$348,092.655.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,210,845.4194.69%0\$
BANK,
FSB1\$84,928.592.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,112,051.2197.34%0\$0
BANK,
FSB2\$364,849.339.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,686,165.2990.99%0\$
BANK,
FSB8\$432,668.2319.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,735,143.6180.04%0
BANK,
FSB17\$3,491,316.8115.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$18,428,203.3984.0
BANK,
FSB5\$810,024,121.4431.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$22,239,005.686
BANK,
FSB16\$3,000,063.1417.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$14,207,188.0482.5
BANK,
FSB6\$1,126,002.013.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$27,785,715.5996.11
BANK,
FSB33\$6,070,287.5719.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$25,110,716.6980.
BANK,
FSB3\$625,810.466.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,111,588.6893.57%0\$
BANK,
FSB1\$95,425.505.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,628,605.2994.46%0\$0
BANK,
FSB5\$429,453.439.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,926,163.0390.14%0\$
BANK,
FSB4\$712,786.882.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$34,068,571.3797.95%
BANK,
FSB3\$398,681.115.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,543,201.2994.98%0\$

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BANK,
FSB3\$176,105.614.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$3,374,418.6995.04%0\$

BANK,
FSB3\$639,942.553.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$17,921,829.8196.55%0\$

BANK,
FSB5\$1,010,412.363.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$28,034,700.0496.52

BANK,
FSB13\$2,413,827.697.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$31,227,209.9892.8

BANK,
FSB2\$173,000.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$9,018,767.9598.12%0\$

BANK,
FSB12\$1,091,364.109.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$10,403,843.8990.5

BANK,
FSB7\$481,345.3211.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,809,515.3188.78%0\$

BANK,
FSB9\$1,435,392.815.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$24,417,208.1494.45

BANK,
FSB8\$883,625.0811.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$6,731,425.3988.4%0\$0\$

BANK,
FSB4\$709,498.274.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$14,503,242.2195.34%0\$

BANK,
FSB1\$108,500.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,042,575.2598.24%0\$

BANK,
FSB8\$1,446,826.846.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$19,301,216.7493.03%

BANK,
FSB3\$430,726.761.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$28,637,989.8498.52%

BANK,
FSB9\$891,155.046.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$12,745,622.1693.47%

BANK,
FSB10\$815,635.0412.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$5,641,773.7087.37%

BANK,
FSB1\$95,000.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,914,719.8597.63%0\$0\$

BANK,
FSB2\$415,973.7215.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,356,064.9284.99%0\$

BANK,
FSB4\$609,997.427.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,377,105.3192.36%0\$

BANK,
FSB2\$238,586.421.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$13,839,175.0598.31%0\$

BANK,
FSB7\$865,359.333.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$23,691,491.5396.48%

BANK,
FSB2\$248,608.814.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,874,293.4295.94%0\$

BANK,
FSB29\$5,116,157.1023.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$16,643,638.2576.4

BANK,
FSB1\$130,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$17,811,559.5799.28%0\$

BANK,
FSB15\$2,516,442.0837.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,247,986.9362.8%

BANK,
FSB6\$892,124.866.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,039,121.8093.1%0\$0\$

BANK,

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FSB12\$1,118,007.405.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$19,775,715.8394.6
BANK,
FSB3\$278,960.701.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$13,730,069.2198.01%
BANK,
FSB40\$3,650,425.9828.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$9,099,351.5971.37
BANK,
FSB16\$1,275,220.1031.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,727,765.6068.14
BANK,
FSB25\$3,887,667.5812.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$27,502,978.9687.
BANK,
FSB16\$2,042,929.675.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$32,840,380.3594.1
BANK,
FSB5\$275,911.8610.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,420,526.7889.77%0
BANK,
FSB8\$1,461,054.505.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$25,280,109.2094.54
BANK,
FSB1\$127,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,624,362.0999%0\$0.00
BANK,
FSB5\$596,149.166.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,010,799.7493.07%0\$
HORIZON HOME LOAN
CORPORATION15\$1,723,627.6585.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$296,89
HORIZON HOME LOAN
CORPORATION207\$19,722,066.4869.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$8,5
HORIZON HOME LOAN
CORPORATION89\$10,800,336.6872%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,199,8
HORIZON HOME LOAN
CORPORATION153\$13,909,863.6861.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$8,
HORIZON HOME LOAN
CORPORATION95\$13,474,421.9389.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,52
HORIZON HOME LOAN
CORPORATION58\$7,539,275.0078.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,017
HORIZON HOME LOAN
CORPORATION43\$5,794,300.0051.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,465
HORIZON HOME LOAN
CORPORATION18\$1,939,786.3866.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$962,2
BANK,
FSB12\$994,475.6712.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$6,904,271.0287.41%
HORIZON HOME LOAN
CORPORATION80\$14,605,059.3873.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,39
HORIZON HOME LOAN
CORPORATION139\$12,683,127.3862.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$7,7
HORIZON HOME LOAN
CORPORATION48\$6,428,206.3964.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,572
HORIZON HOME LOAN
CORPORATION25\$4,221,928.4253.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,716
HORIZON HOME LOAN
CORPORATION17\$3,127,428.5480.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$774,93
HORIZON HOME LOAN
CORPORATION111\$14,256,373.1759.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,7
HORIZON HOME LOAN
CORPORATION55\$7,803,920.3678.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,196

HORIZON HOME LOAN CORPORATION104\$10,968,074.1473.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,0

HORIZON HOME LOAN CORPORATION19\$3,113,201.5861.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,932

HOME LOANS, INC.52\$7,642,016.9838.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$12,362,466.0961.89

HOME LOANS, INC.51\$8,384,696.0033.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$16,620,415.9366.4

HOME LOANS, INC.54\$8,668,361.0334.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$16,332,346.0065.3

HOME LOANS, INC.105\$7,117,191.0051.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$6,812,118.7348.9

HOME LOANS, INC.6\$747,166.4811.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,688,234.0888.39%

HOME LOANS, INC.28\$1,794,532.0029.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$4,392,034.5970.99

HOME LOANS, INC.5\$501,573.0022.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,724,203.4577.47%

HOME LOANS, INC.45\$5,847,688.0034.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,312,123.7065.9

HOME LOANS, INC.27\$4,078,662.6835.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,502,319.6864.78

HOME LOANS, INC.26\$3,885,375.0033.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,553,680.5366.03

HOME LOANS, INC.9\$1,010,619.0038.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,590,175.0061.14%

HOME LOANS, INC.2\$353,000.0011.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,630,334.5088.17%

HOME LOANS, INC.4\$440,700.006.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,307,932.7893.47%0

HOME LOANS, INC.25\$4,047,213.8713.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$26,543,518.5586

HOME LOANS, INC.22\$3,186,970.0052.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,937,921.0447.97

HOME LOANS, INC.23\$2,882,124.0023.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,396,477.5676.53

HOME LOANS, INC.5\$460,678.006.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,745,850.8493.61%0

HOME LOANS, INC.35\$4,670,345.0032.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,506,863.5167.06

HOME LOANS, INC.108\$13,642,210.2034.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$25,457,206.04

HOME LOANS, INC.96\$12,359,815.9515.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable456\$65,470,412.248

HOME LOANS, INC.5\$556,000.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$17,379,739.1696.9%0

HOME LOANS, INC.12\$1,184,510.0010.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,831,983.1389.25

HOME LOANS, INC.31\$3,816,687.1310.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable234\$31,516,611.3489.2

HOME LOANS,

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INC.17\$1,606,126.8830.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,617,567.1169.25%
HOME LOANS,
INC.3\$489,030.006.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,072,565.0093.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.12\$1,843,300.0027.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,931,998.7772.79%
HOME LOANS,
INC.6\$388,920.0013.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,410,210.1386.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.30\$4,583,508.0017.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$21,759,418.1782.6%
HOME LOANS,
INC.7\$721,438.0021.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,573,680.3778.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.37\$5,999,746.0020.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$22,888,406.1379.6%
HOME LOANS,
INC.69\$4,659,679.0032.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$9,714,121.8267.5%
HOME LOANS,
INC.19\$1,600,529.5344.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,990,449.1255.43%
HOME LOANS,
INC.4\$293,600.0020.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,119,224.7279.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.1\$58,320.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$980,000.0094.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.15\$1,767,768.0050.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,738,450.0049.58%
HOME LOANS,
INC.44\$6,706,944.7421.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$25,203,535.5778.6%
HOME LOANS,
INC.32\$2,047,057.8818.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$9,135,820.2581.6%
HOME LOANS,
INC.4\$613,466.195.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,718,789.3994.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.14\$2,054,906.0027.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,554,426.1972.99%
HOME LOANS,
INC.38\$5,257,852.0031.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,337,925.0668.3%
HOME LOANS,
INC.22\$3,257,026.0014.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$18,782,214.1885.6%
HOME LOANS,
INC.40\$6,632,285.0030.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$15,115,281.6369.5%
HOME LOANS,
INC.26\$4,300,190.3415.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$23,849,857.2784.6%
STREET FUNDING I,
LLC43\$7,901,579.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$7,901,579.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STREET FUNDING I,
LLC51\$8,127,698.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 51\$8,127,698.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STREET FUNDING I,
LLC64\$7,930,068.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 64\$7,930,068.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STREET FUNDING I,
LLC208\$33,731,986.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 208\$33,731,986.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STREET FUNDING I,
LLC188\$30,115,437.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 188\$30,115,437.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STREET FUNDING I,
LLC57\$7,438,371.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 57\$7,438,371.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

STREET FUNDING I,
 LLC97\$16,154,273.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$16,154,273.36100%0\$0.00**
 STREET FUNDING I,
 LLC139\$21,171,342.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 139\$21,171,342.95100%0\$0.00**
 STREET FUNDING I,
 LLC125\$19,673,335.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 125\$19,673,335.09100%0\$0.00**
 INC.1\$180,336.832.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,592,164.9197.34%0\$0.00
 INC.1\$57,555.061.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,352,578.0098.31%0\$0.00
 INC.2\$264,160.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,594,389.0196.15%0\$0.00
 INC.1\$78,000.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,709,529.2695.64%0\$0.00
 INC.2\$186,933.131.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$11,823,170.1698.44%0\$0.00
 INC.1\$56,900.961.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,704,522.9598.49%0\$0.00
 INC.1\$275,000.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$9,728,806.5197.25%0\$0.00
 INC.1\$111,910.438.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,165,750.0691.24%0\$0.00
 INC.2\$216,188.007.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,694,887.2792.57%0\$0.00
 INC.1\$124,000.008.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,418,092.5591.96%0\$0.00
 INC.1\$168,000.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,588,680.5996.47%0\$0.00
 INC.1\$182,100.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,879,176.2098.19%0\$0.00
 HOME LOANS,
 INC.60\$9,602,297.0013.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$61,104,946.0186.15%0\$0.00
 HOME LOANS,
 INC.348\$52,801,061.1637.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable526\$89,504,311.936.88%0\$0.00
 HOME LOANS,
 INC.71\$4,728,766.4929.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$11,320,942.1170.31%0\$0.00
 HOME LOANS,
 INC.59\$7,601,543.4316.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$38,332,063.7583.45%0\$0.00
 HOME LOANS,
 INC.2\$187,345.087.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,469,885.4992.95%0\$0.00
 HOME LOANS,
 INC.15\$2,045,658.187.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$24,770,685.9192.31%0\$0.00
 HOME LOANS,
 INC.40\$5,418,039.5421.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$20,280,534.3278.33%0\$0.00
 HOME LOANS,
 INC.20\$2,565,856.8120.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,992,604.2279.57%0\$0.00
 HOME LOANS,
 INC.238\$34,957,029.5415.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,122\$193,907,517.0115.27%0\$0.00
 HOME LOANS,
 INC.22\$2,705,317.1463.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,574,267.3236.79%0\$0.00
 HOME LOANS,
 INC.16\$1,398,866.8959.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$967,169.9340.88%0\$0.00
 HOME LOANS,
 INC.64\$4,290,722.3630.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$9,897,921.0769.72%0\$0.00
 HOME LOANS,
 INC.39\$2,351,679.6221.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$8,374,635.3378.03%0\$0.00
 HOME LOANS,
 INC.10\$1,179,060.5448.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,258,517.9951.63%0\$0.00
 HOME LOANS,
 INC.21\$2,845,226.0527.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,597,805.1472.75%0\$0.00
 HOME LOANS,
 INC.28\$3,222,337.9829.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$7,573,052.5070.15%0\$0.00
 HOME LOANS,

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INC.5\$791,275.0012.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,755,640.1287.91%0
HOME LOANS,
INC.15\$1,298,957.7417.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,160,981.6982.59%0
HOME LOANS,
INC.28\$3,583,747.2213.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$22,991,377.8486%0
HOME LOANS,
INC.66\$8,212,002.6511.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable446\$61,158,874.8688%0
HOME LOANS,
INC.11\$1,169,544.435.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$21,064,490.1194.7%0
HOME LOANS,
INC.35\$4,543,568.7014.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$26,935,796.4085%0
HOME LOANS,
INC.3\$526,675.338.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,932,990.2391.85%0
HOME LOANS,
INC.53\$8,498,994.8827.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$22,969,176.3472%0
HOME LOANS,
INC.25\$3,577,130.439.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$32,549,363.6490.19%0
HOME LOANS,
INC.7\$991,065.3711.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,828,377.9588.76%0
HOME LOANS,
INC.6\$727,190.0032.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,508,633.5267.48%0
HOME LOANS,
INC.70\$8,798,733.3269.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,872,180.2230.56%0
HOME LOANS,
INC.5\$841,898.5840.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,221,857.9659.21%0
HOME LOANS,
INC.38\$4,752,700.8839.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,241,031.4560.37%0
HOME LOANS,
INC.54\$5,902,465.2958.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,203,775.8441.6%0
HOME LOANS,
INC.50\$5,997,339.7146.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,903,841.9053.51%0
HOME LOANS,
INC.27\$3,089,334.9124.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,555,068.3075.57%0
HOME LOANS,
INC.3\$169,987.627.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,040,195.7192.31%0
HOME LOANS,
INC.59\$8,413,781.8212.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable420\$61,168,760.1787%0
HOME LOANS,
INC.7\$791,929.077.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,392,168.1892.92%0
HOME LOANS,
INC.1\$35,910.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,802,938.1598.05%0
HOME LOANS,
INC.23\$2,412,313.4618.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,403,139.6081.1%0
HOME LOANS,
INC.14\$1,587,321.8914%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$9,753,606.5186%0
HOME LOANS,
INC.27\$3,364,139.6014.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$20,445,657.7885%0
HOME LOANS,
INC.129\$18,175,735.4621.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable452\$64,630,506.77%0
HOME LOANS,
INC.7\$790,000.0022.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,778,398.7677.86%0

HOME LOANS,
INC.17\$1,830,710.0035.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,398,990.5464.99

HOME LOANS,
INC.15\$1,593,691.0020.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,131,121.2379.37

HOME LOANS,
INC.23\$3,097,074.9567.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,514,909.4432.85

HOME LOANS,
INC.7\$711,775.5327.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,905,101.4272.8%0

HOME LOANS,
INC.5\$353,045.6214.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,125,503.3285.76%0

HOME LOANS,
INC.4\$430,905.585.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,059,192.0494.25%0

HOME LOANS,
INC.164\$11,161,824.1157.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$8,156,905.274

HOME LOANS,
INC.36\$5,427,766.0026.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$14,887,074.3673.2

HOME LOANS,
INC.146\$23,001,204.0838.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$36,773,094.43

HOME LOANS,
INC.233\$34,941,539.5951.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$32,632,307.15

HOME LOANS,
INC.182\$28,667,210.1039.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$43,054,548.57

HOME LOANS,
INC.121\$17,878,034.3822.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable382\$61,831,284.66

HOME LOANS,
INC.97\$14,726,538.0020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable367\$58,767,893.607

HOME LOANS,
INC.32\$4,534,694.7426.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12,454,206.7573.3

HOME LOANS,
INC.301\$45,820,786.0845.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable328\$54,866,435.60

HOME LOANS,
INC.54\$3,614,782.1634.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$7,014,315.1365.9

HOME LOANS,
INC.6\$697,944.786.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,645,771.4593.85%0

HOME LOANS,
INC.66\$4,565,986.0041.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$6,403,383.2858.38

HOME LOANS,
INC.20\$2,834,417.1420.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,948,328.0779.4

HOME LOANS,
INC.5\$654,389.9327.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,737,876.7772.65%0

HOME LOANS,
INC.66\$8,441,070.4943.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$10,977,595.6056.5

HOME LOANS,
INC.34\$4,915,682.1629.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$11,670,360.8470.3

HOME LOANS,
INC.63\$8,939,531.0635.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$16,252,025.8564.5

HOME LOANS,
INC.49\$6,834,183.4329.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$15,980,454.3670.0

HOME LOANS,
INC.2\$265,900.0010.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,234,641.8089.37%0

HOME LOANS,

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INC.8\$1,147,932.177.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$14,239,472.3592.54
HOME LOANS,
INC.9\$1,323,732.6331.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,913,548.7468.76
HOME LOANS,
INC.45\$7,199,118.0217.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$32,815,396.4682
HOME LOANS,
INC.50\$7,954,273.5731.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$17,068,530.2368.2
HOME LOANS,
INC.16\$2,843,220.7424.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,894,925.0175.78
HOME LOANS,
INC.3\$483,404.3315.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,634,431.4584.5%0\$0
HOME LOANS,
INC.22\$3,703,131.1617.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$17,159,765.9882
HOME LOANS,
INC.125\$18,479,269.0530.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$42,241,427.84
HOME LOANS,
INC.15\$1,634,847.7919.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,737,739.4980.47
HOME LOANS,
INC.3\$485,977.0029.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,157,799.6870.44%0\$0
HOME LOANS,
INC.7\$692,965.0021.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,593,287.6378.91%0\$0
HOME LOANS,
INC.14\$1,500,863.009.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$14,968,011.9890.8
HOME LOANS,
INC.45\$5,382,060.7045.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,421,228.6154.4%
HOME LOANS,
INC.105\$11,111,809.7266.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,616,857.1733
HOME LOANS,
INC.13\$1,711,879.5611.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$13,526,693.0488.7
HOME LOANS,
INC.16\$1,357,732.6327.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,566,854.1972.43
HOME LOANS,
INC.314\$47,943,224.2139.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable469\$74,461,062.41
HOME LOANS,
INC.52\$6,269,120.9612.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable308\$44,802,405.3387
HOME LOANS,
INC.89\$14,399,813.5836.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$24,615,392.396
HOME LOANS,
INC.4\$442,285.005.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,324,352.6394.95%0\$0
HOME LOANS,
INC.51\$5,455,647.0054.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,514,800.0045.28
HOME LOANS,
INC.14\$1,601,962.006.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$22,568,828.5893.3
HOME LOANS,
INC.33\$3,975,809.9657.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,939,247.7342.51
HOME LOANS,
INC.80\$10,045,367.2151.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,452,765.1348.4
HOME LOANS,
INC.20\$1,982,954.0056.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,543,510.1943.77
HOME LOANS,
INC.3\$409,450.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$13,022,884.2696.95%0\$0

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HOME LOANS,
INC.69\$9,754,730.2112.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable422\$68,828,112.7387

HOME LOANS,
INC.30\$4,727,821.089.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$42,857,050.9690.0

HOME LOANS,
INC.130\$19,332,736.4025.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable361\$57,161,239.25

HOME LOANS,
INC.9\$1,115,104.0021.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,111,438.1878.669

HOME LOANS,
INC.22\$2,208,035.2113.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$14,145,842.5686.5

HOME LOANS,
INC.84\$5,688,889.4836.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$9,837,063.1963.3

HOME LOANS,
INC.155\$10,687,032.3451.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$10,103,744.614

HOME LOANS,
INC.22\$3,334,460.0026.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,096,679.8273.18

HOME LOANS,
INC.7\$723,651.1128.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,841,817.0171.79%0

HOME LOANS,
INC.6\$647,250.009.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,944,938.3890.18%0

HOME LOANS,
INC.11\$966,007.007.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,346,642.6792.15%

HOME LOANS,
INC.94\$12,945,929.5522.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable270\$45,373,156.2177

HOME LOANS,
INC.26\$2,861,465.6261.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,815,242.4838.81

HOME LOANS,
INC.9\$1,181,599.009.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,593,133.3090.759

HOME LOANS,
INC.118\$17,493,485.6519.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable435\$73,374,031.51

HOME LOANS,
INC.47\$7,660,394.4213.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable289\$49,824,020.8486

HOME LOANS,
INC.42\$5,844,998.1327.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$15,572,042.2872.7

HOME LOANS,
INC.276\$42,230,153.3143.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable331\$54,291,326.61

HOME LOANS,
INC.13\$2,252,015.0015.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,261,402.5784.4

HOME LOANS,
INC.110\$15,360,722.9958.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,890,198.644

HOME LOANS,
INC.239\$33,845,660.4457.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$25,092,081.34

HOME LOANS,
INC.70\$7,409,816.2917.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable244\$34,310,700.8382

HOME LOANS,
INC.10\$1,212,579.009.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,541,042.8490.49

HOME LOANS,
INC.7\$760,409.5011.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,085,119.2688.89%0

HOME LOANS,
INC.4\$533,325.0014.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,050,213.5785.12%0

HOME LOANS,

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INC.6\$868,725.2141.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,241,211.5058.83%0
HOME LOANS,
INC.21\$2,684,162.4926.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,323,806.1373.18
HOME LOANS,
INC.58\$8,170,941.7232.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$16,884,017.1067.3
HOME LOANS,
INC.21\$3,090,077.3630.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,912,441.1669.11
HOME LOANS,
INC.83\$11,903,174.0239.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$18,103,172.926
HOME LOANS,
INC.101\$16,648,171.6555.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$13,355,179.464
HOME LOANS,
INC.30\$3,808,920.4640.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,601,974.2259.53
HOME LOANS,
INC.42\$5,526,701.0059.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,824,528.3040.9%
HOME LOANS,
INC.21\$2,285,960.0023.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,462,430.0076.55
HOME LOANS,
INC.2\$213,608.0016.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,048,180.0083.07%0
HOME LOANS,
INC.2\$167,036.4914.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,019,229.7985.92%0
HOME LOANS,
INC.10\$1,505,378.8928.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,835,169.0071.81
HOME LOANS,
INC.14\$2,025,990.0032.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,293,848.9467.94
HOME LOANS,
INC.9\$1,399,569.5136.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,392,117.8063.09
HOME LOANS,
INC.2\$167,076.663.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,355,875.6196.31%0
HOME LOANS,
INC.1\$8,904.660.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,465,886.5499.4%0\$0.00
HOME LOANS,
INC.19\$2,557,394.9217.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,936,221.4582.3
HOME LOANS,
INC.7\$877,001.737.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$10,478,554.1792.28%0
HOME LOANS,
INC.6\$830,658.976.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$12,743,361.3593.88%0
HOME LOANS,
INC.3\$381,713.6410.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,273,093.6789.56%0
HOME LOANS,
INC.182\$22,533,759.5131.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable347\$48,625,964.30
HOME LOANS,
INC.943\$106,392,589.0442.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,100\$143,513,77
HOME LOANS,
INC.666\$71,517,444.3763.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable362\$41,428,109.77
HOME LOANS,
INC.34\$4,857,170.8774.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,656,255.4625.43
HOME LOANS,
INC.24\$3,348,145.9884.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$600,422.6715.21%0
HOME LOANS,
INC.63\$9,572,896.6631.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$20,429,581.6768

HOME LOANS,
INC.29\$5,147,748.1320.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$19,858,411.9479

HOME LOANS,
INC.34\$5,628,549.0022.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$19,376,554.0977

HOME LOANS,
INC.93\$11,492,425.9512.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable598\$81,194,702.8587

HOME LOANS,
INC.668\$73,130,937.2826.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,637\$204,212,761

HOME LOANS,
INC.529\$51,560,849.9653.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable409\$44,278,723.194

HOME LOANS,
INC.35\$2,579,563.2136.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,513,383.1463.63

HOME LOANS,
INC.56\$8,493,154.3439.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$13,081,300.6760.6

HOME LOANS,
INC.248\$33,130,457.0019.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable861\$137,994,992.2

HOME LOANS,
INC.1,348\$203,908,387.4727.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,236\$539,234,1

HOME LOANS,
INC.298\$44,727,885.4226.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable787\$126,472,543.2

HOME LOANS,
INC.23\$3,200,084.7316.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$16,205,062.5283.5

HOME LOANS,
INC.1\$131,541.0938.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$213,033.7061.83%0\$0

HOME LOANS,
INC.1\$68,522.4512.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$465,965.4787.18%0\$0.0

HOME LOANS,
INC.5\$371,695.9721.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,377,730.1178.75%0

HOME LOANS,
INC.5\$299,929.3519.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,215,940.5280.21%0

HOME LOANS,
INC.437\$64,467,159.2833.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable758\$128,423,742.5

HOME LOANS,
INC.1,542\$236,875,492.0034.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,603\$449,080,6

HOME LOANS,
INC.422\$64,053,124.4029.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable928\$155,501,512.9

HOME LOANS,
INC.60\$8,266,355.6922.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$28,062,737.1177

HOME LOANS,
INC.5\$707,521.627.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,414,034.1692.24%0

HOME LOANS,
INC.23\$4,239,477.0521.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15,767,711.3378.8

HOME LOANS,
INC.48\$7,400,816.0056.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,602,750.0043.09

HOME LOANS,
INC.66\$3,920,573.2420.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable252\$15,485,229.9079.8

HOME LOANS,
INC.346\$53,562,098.9658.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$37,838,994.004

HOME LOANS,
INC.16\$1,371,003.5551.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,282,238.4148.33

HOME LOANS,

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INC.16\$2,089,440.3623.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,911,801.0076.79%
HOME LOANS,
INC.176\$28,243,287.9260.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$18,354,326.21%
HOME LOANS,
INC.15\$2,044,548.0126.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,784,821.1673.89%
HOME LOANS,
INC.10\$1,223,173.9016.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,010,996.5583.09%
HOME LOANS,
INC.3\$157,815.5212.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,137,107.1687.81%
HOME LOANS,
INC.6\$713,443.2633.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,403,908.3866.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.399\$27,166,697.8860.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable263\$17,384,679.21%
HOME LOANS,
INC.102\$6,553,894.7335.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$11,858,686.536%
HOME LOANS,
INC.235\$16,141,097.0053.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$14,260,864.79%
HOME LOANS,
INC.103\$15,201,271.5530.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$33,956,725.05%
HOME LOANS,
INC.133\$19,853,979.3254.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$16,796,090.99%
HOME LOANS,
INC.5\$539,386.5419.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,284,800.0080.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.17\$2,595,315.4812.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$17,676,206.5087.2%
HOME LOANS,
INC.23\$2,626,947.4434.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,899,939.4565.1%
HOME LOANS,
INC.24\$3,501,683.1628.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,770,834.8371.47%
HOME LOANS,
INC.55\$8,453,657.8930.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$19,547,272.0069%
HOME LOANS,
INC.26\$3,364,627.3763.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,967,225.0036.9%
HOME LOANS,
INC.15\$724,372.697.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$9,254,171.9992.74%
HOME LOANS,
INC.164\$10,774,952.8922.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable567\$36,638,464.43%
HOME LOANS,
INC.4\$402,750.0037.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$679,922.3462.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.5\$461,436.0023.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,498,425.0076.46%
HOME LOANS,
INC.2\$101,516.081.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,255,409.9998.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.37\$3,743,268.4339.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,850,114.0360.98%
HOME LOANS,
INC.56\$10,575,688.3836.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$18,019,860.1563%
HOME LOANS,
INC.29\$2,208,427.1129.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$5,344,936.7970.76%
HOME LOANS,
INC.29\$3,323,187.8058.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,362,842.0841.56%

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HOME LOANS,
INC.41\$6,716,249.7954.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,594,117.4445.44%
MUTUAL BANK,
FA12\$1,959,885.3855.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,567,889.7344.44%
MUTUAL BANK,
FA79\$10,803,132.9272.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,097,087.6927.5%
MUTUAL BANK,
FA35\$2,139,183.8267.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,018,723.3032.26%
MUTUAL BANK,
FA140\$8,927,082.9487.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,309,575.7112.79%
MUTUAL BANK,
FA125\$8,351,782.5788.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,094,373.9011.59%
MUTUAL BANK,
FA107\$16,738,081.9675.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,577,747.5524.9%
MUTUAL BANK,
FA384\$65,062,582.2467.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$31,680,586.0332.25%
MUTUAL BANK,
FA350\$56,736,027.0756.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$42,909,322.9943.94%
MUTUAL BANK,
FA204\$35,723,883.6545.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$43,462,001.1454.11%
MUTUAL BANK,
FA387\$66,729,354.0767.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$32,219,401.5032.44%
MUTUAL BANK,
FA466\$76,744,641.0876.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$23,082,030.8723.88%
MUTUAL BANK,
FA38\$7,704,720.6956.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,029,645.0443.9%
MUTUAL BANK,
FA106\$22,393,331.0274.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$7,478,722.5725.0%
MUTUAL BANK,
FA5\$535,195.0853.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$465,284.9646.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL BANK,
FA10\$1,805,012.1958.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,264,000.0041.19%
MUTUAL BANK,
FA370\$69,325,736.3769.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$30,556,350.9730.97%
MUTUAL BANK,
FA372\$65,385,497.7669.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$29,075,223.3530.22%
MUTUAL BANK,
FA132\$21,858,190.2879.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,621,849.5420.4%
MUTUAL BANK,
FA84\$11,266,714.5744.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$14,217,957.9955.7%
MUTUAL BANK,
FA318\$51,114,167.2673.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$18,370,178.5626.56%
MUTUAL BANK,
FA31\$6,383,036.6072.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,413,247.5327.43%
MUTUAL BANK,
FA153\$29,080,875.2187.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,340,156.5612.9%
MUTUAL BANK,
FA19\$3,600,980.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$3,600,980.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL BANK,
FA91\$13,096,741.2025.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$39,209,503.7374.04%
MUTUAL BANK,

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FA430\$76,809,083.8976.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$23,603,087.1723
MUTUAL BANK,
FA60\$10,057,890.9384.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,798,099.4215.17
MUTUAL BANK,
FA2\$378,000.0014.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,215,911.3385.43%0\$
MUTUAL BANK,
FA6\$708,350.005.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$13,375,556.6294.97%0\$
MUTUAL BANK,
FA21\$3,150,536.009.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$30,047,137.3990.51
MUTUAL BANK,
FA85\$12,539,560.7514.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable460\$76,183,927.2185.
MUTUAL BANK,
FA41\$6,074,296.6312.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$43,019,337.0687.6
MUTUAL BANK,
FA3\$316,987.2332.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$654,807.5767.38%0\$0.0
MUTUAL BANK,
FA15\$1,932,286.4628.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,947,914.0071.92%
MUTUAL BANK,
FA101\$15,224,265.3817.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable404\$69,881,344.9682
MUTUAL BANK,
FA61\$9,932,523.3310.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable505\$87,290,056.8389.7
MUTUAL BANK,
FA13\$2,037,093.772.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable506\$89,369,321.1497.77
MUTUAL BANK,
FA67\$10,711,845.0329.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$25,751,916.5570.
MUTUAL BANK,
FA97\$16,576,604.8817.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable433\$79,324,830.3282.
MUTUAL BANK,
FA86\$13,306,801.4413.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable514\$82,003,387.0186.
MUTUAL BANK,
FA7\$845,834.250.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable522\$85,978,515.3699.03%0
MUTUAL BANK,
FA212\$31,938,607.2250.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$31,017,381.484
MUTUAL BANK,
FA93\$13,709,475.6118.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable376\$59,100,932.9781.
MUTUAL BANK,
FA19\$3,242,660.458.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$34,671,734.9891.45
MUTUAL BANK,
FA10\$1,409,271.761.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable518\$87,763,699.1098.42
MUTUAL BANK,
FA12\$2,008,759.373.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable361\$53,848,949.0496.4%
MUTUAL BANK,
FA37\$2,370,392.8023.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$7,769,168.0076.62
MUTUAL BANK,
FA43\$2,745,723.8011.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable299\$20,782,482.1188.3
MUTUAL BANK,
FA26\$1,592,215.8311.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$12,498,950.8688.7%
MUTUAL BANK,
FA7\$919,029.2525.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,695,914.3274.58%0\$
MUTUAL BANK,
FA9\$989,401.3537.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,677,911.3862.91%0\$

MUTUAL

BANK30\$2,055,338.9689.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$252,792.5510.95%

MUTUAL

BANK184\$12,638,920.3395.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$590,468.514.4%

MUTUAL

BANK40\$4,466,373.9992.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$386,448.057.96%

MUTUAL

BANK420\$66,358,772.8184.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$11,785,985.4%

MUTUAL

BANK570\$91,613,560.3391.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,491,975.30%

MUTUAL

BANK484\$78,694,385.1489.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,666,080.36%

MUTUAL

BANK160\$22,506,765.2997.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$659,600.002.8%

MUTUAL

BANK258\$37,644,073.2287.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,279,620.001%

MUTUAL

BANK18\$1,770,581.1845.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,143,200.0054%

MUTUAL

BANK304\$48,908,355.0097.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,509,250.002%

MUTUAL

BANK141\$20,278,570.2195.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$871,343.004.1%

HOME LOANS,

INC.6\$1,077,063.1350.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,039,264.7849.11%

HOME LOANS,

INC.20\$2,711,546.0045.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,298,050.0054.88%

HOME LOANS,

INC.36\$5,934,415.7331.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$12,844,824.1768.4%

HOME LOANS,

INC.25\$3,659,350.0053.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,185,700.0046.54%

HOME LOANS,

INC.1\$233,600.0017.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,111,615.4882.63%0%

HOME LOANS,

INC.61\$9,895,788.6633.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$19,295,021.2066.1%

HOME LOANS,

INC.5\$281,212.0016.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,412,284.0683.39%0%

HOME LOANS,

INC.38\$4,829,043.3951.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,576,200.0048.66%

HOME LOANS,

INC.15\$1,433,860.6222.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,945,721.1177.52%

HOME LOANS,

INC.4\$344,850.0011.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,568,976.3188.17%0%

HOME LOANS,

INC.11\$1,515,342.0017.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,106,390.0082.42%

HOME LOANS,

INC.13\$1,422,650.0025.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,080,494.1474.15%

HOME LOANS,

INC.3\$421,000.0026.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,197,700.0073.99%0%

HOME LOANS,

INC.15\$1,748,545.4335.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,139,255.2664.23%

HOME LOANS,

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INC.2\$376,700.005.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,284,550.0094.34%0
HOME LOANS,
INC.1\$135,000.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,190,323.5595.94%0
HOME LOANS,
INC.13\$593,072.5537.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$979,000.0062.27%0
HOME LOANS,
INC.9\$952,752.9326.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,623,965.4773.36%0
HOME LOANS,
INC.18\$1,823,320.0039.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,784,540.2760.43
HOME LOANS,
INC.3\$215,967.7414.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,300,466.3985.76%0
HOME LOANS,
INC.6\$603,294.5627.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,604,704.1572.68%0
HOME LOANS,
INC.9\$947,415.005.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$15,492,950.4194.24%0
HOME LOANS,
INC.12\$1,233,423.0033.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,468,840.0966.68
HOME LOANS,
INC.12\$1,089,198.0027.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,860,185.0472.42
HOME LOANS,
INC.83\$12,236,153.6648.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,817,800.4251
HOME LOANS,
INC.60\$8,070,712.0040.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,943,032.0459.6
HOME LOANS,
INC.90\$6,269,872.0046.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$7,084,693.3053.0
HOME LOANS,
INC.112\$7,756,423.0047%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$8,747,636.3853%0
HOME LOANS,
INC.6\$1,113,716.0014.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,657,030.0085.67%
HOME LOANS,
INC.5\$670,150.0017.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,193,353.7882.65%0
HOME LOANS,
INC.5\$720,250.0014.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,407,840.0085.95%0
HOME LOANS,
INC.34\$4,322,779.2675.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,371,250.0024.08
HOME LOANS,
INC.181\$28,548,715.1829.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable404\$67,514,211.59
HOME LOANS,
INC.57\$8,615,627.0031.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$18,979,429.2968
HOME LOANS,
INC.97\$14,201,695.7537.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$23,240,798.496
HOME LOANS,
INC.22\$3,300,929.0021.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12,399,727.6678.9
HOME LOANS,
INC.170\$24,251,377.0045.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$29,256,045.32
HOME LOANS,
INC.104\$14,989,902.3051.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,375,500.994
HOME LOANS,
INC.202\$32,526,647.5555.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$26,184,157.244
HOME LOANS,
INC.89\$14,274,434.0033.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$28,649,121.976

HOME LOANS,
INC.49\$7,616,743.0056.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,911,050.0043.7%
HOME LOANS,
INC.53\$9,714,297.0059.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,501,922.7340.1%
HOME LOANS,
INC.1\$91,200.0034.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$171,228.1765.25%0\$0.00
HOME LOANS,
INC.1\$65,915.3728.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$166,872.1771.68%0\$0.00
HOME LOANS,
INC.2\$270,275.0019.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,143,125.0080.88%0\$0.00
HOME LOANS,
INC.4\$912,503.6932.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,868,949.2567.19%0\$0.00
HOME LOANS,
INC.1\$150,000.0012.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,065,357.7787.66%0\$0.00
HOME LOANS,
INC.78\$9,254,543.7171.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,653,692.2828.31%
HOME LOANS,
INC.46\$3,299,227.0036.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$5,807,711.8863.77%
HOME LOANS,
INC.20\$3,311,342.0044.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,177,800.0055.78%
HOME LOANS,
INC.74\$11,648,567.0039.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$17,706,432.7567.19%
HOME LOANS,
INC.49\$7,730,343.8030.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$17,509,142.5269.7%
HOME LOANS,
INC.4\$396,733.0015.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,111,200.0084.18%0\$0.00
HOME LOANS,
INC.18\$2,257,106.009.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$22,209,169.6490.7%
HOME LOANS,
INC.143\$21,049,506.1419.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable518\$88,931,520.97%
HOME LOANS,
INC.19\$2,825,563.5013.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$18,742,312.0386.9%
HOME LOANS,
INC.58\$8,680,594.9734.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$16,741,952.0365.7%
HOME LOANS,
INC.66\$10,333,146.5126.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$28,135,628.3071.6%
HOME LOANS,
INC.115\$17,611,978.2038.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$28,054,355.01%
HOME LOANS,
INC.11\$1,851,890.0026.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,054,895.9073.19%
HOME LOANS,
INC.5\$695,200.0015.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,932,586.1484.98%0\$0.00
HOME LOANS,
INC.6\$1,062,563.0034.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,061,583.0065.99%
HOME LOANS,
INC.25\$3,555,489.1550.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,553,610.8149.9%
HOME LOANS,
INC.44\$7,788,527.1164.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,258,931.9735.3%
HOME LOANS,
INC.38\$6,281,082.7525.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$18,723,991.5874.6%
HOME LOANS,

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INC.62\$10,113,353.0040.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,892,425.8959
HOME LOANS,
INC.59\$9,037,986.0030.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$20,982,760.6469
HOME LOANS,
INC.25\$3,704,084.4918.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$16,312,198.0881
HOME LOANS,
INC.1\$155,000.005.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,648,900.0094.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.42\$5,192,976.0078.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,446,440.0021.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.117\$14,775,440.5061.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,268,968.9638
HOME LOANS,
INC.66\$7,487,677.0030.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$17,317,066.0069
HOME LOANS,
INC.7\$986,290.0015.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,358,662.4584.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.3\$355,030.0021.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,299,598.4478.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.1\$150,000.007.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,884,300.0092.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.26\$2,998,376.0061.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,866,900.0038.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.14\$1,346,904.8034.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,530,350.0065.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.7\$1,137,370.007.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$13,168,575.1892.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.71\$11,305,388.5014.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable366\$64,530,485.438
HOME LOANS,
INC.9\$1,649,176.006.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$23,346,682.1893.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.27\$3,759,720.4134.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,032,330.0065.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.3\$379,265.0012.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,774,410.0087.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.37\$5,462,014.0018.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$24,553,907.2181.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.86\$13,592,836.2433.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$26,415,035.896
HOME LOANS,
INC.66\$11,308,482.6228.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$28,696,083.827
HOME LOANS,
INC.9\$696,760.0031.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,547,394.5068.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.32\$5,121,282.9424.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$15,875,572.4775.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.49\$7,228,054.8028.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$18,448,486.9371
HOME LOANS,
INC.114\$18,196,402.2045.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$22,036,431.88
HOME LOANS,
INC.8\$977,028.0058.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$680,000.0041.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.76\$11,623,942.6226.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$31,965,797.617

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HOME LOANS,
INC.2\$163,210.0010.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,357,411.0089.27%0
HOME LOANS,
INC.17\$2,135,980.0061.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,347,379.9438.68%0
HOME LOANS,
INC.8\$951,592.0035.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,732,800.0064.55%0
HOME LOANS,
INC.108\$15,715,152.0014.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable568\$94,059,121.90%0
HOME LOANS,
INC.32\$4,801,753.0016.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$23,834,826.6483%0
HOME LOANS,
INC.23\$3,736,890.9529.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,736,860.0070.04%0
HOME LOANS,
INC.71\$11,034,183.0055.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,909,845.0144.6%0
HOME LOANS,
INC.112\$13,221,367.1958.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,253,047.8041%0
HOME LOANS,
INC.5\$555,574.0027.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,465,487.8172.51%0
HOME LOANS,
INC.109\$17,450,173.5553.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$15,047,425.7946%0
HOME LOANS,
INC.5\$543,850.0033.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,084,830.0066.61%0
HOME LOANS,
INC.24\$2,765,979.0069.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,239,892.1930.95%0
HOME LOANS,
INC.19\$2,476,159.0045.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,981,800.0054.63%0
HOME LOANS,
INC.13\$2,098,304.0012.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$14,753,889.0087.5%0
HOME LOANS,
INC.161\$24,367,523.9524.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable432\$73,233,433.20%0
HOME LOANS,
INC.30\$5,328,844.0019.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$22,483,835.5280%0
HOME LOANS,
INC.40\$5,630,031.0022.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$19,483,772.6477%0
HOME LOANS,
INC.11\$1,767,900.0013.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,170,430.2086.3%0
HOME LOANS,
INC.71\$10,186,085.0040.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,698,764.9759%0
HOME LOANS,
INC.6\$469,291.7016.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,297,894.6183.04%0
HOME LOANS,
INC.121\$7,904,737.5538.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$12,586,506.686%0
HOME LOANS,
INC.118\$8,249,724.0058.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$5,762,866.4141.1%0
HOME LOANS,
INC.104\$7,439,462.0043.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$9,497,176.9056%0
HOME LOANS,
INC.94\$14,811,262.0054.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$12,210,173.6445%0
MORTGAGE SERVICES
CORPORATION21\$2,850,428.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,850,428.08**
MORTGAGE SERVICES

SERVICES

CORPORATION6\$643,108.284.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 142\$15,704,613.251

GATE RESIDENTIAL MORTGAGE

TRUST20\$1,907,362.5688.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$247,946.4511.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$2,155,309.0110

GATE RESIDENTIAL MORTGAGE

TRUST64\$8,785,574.6697.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$217,369.982.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 66\$9,002,944.6410

GATE RESIDENTIAL MORTGAGE

TRUST20\$1,213,963.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$1,213,963.92100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST32\$3,700,819.1296.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$148,709.603.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$3,849,528.7210

GATE RESIDENTIAL MORTGAGE

TRUST25\$23,892,022.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$23,892,022.01100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST20\$16,821,158.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$16,821,158.66100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST20\$3,267,330.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$3,267,330.00100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST69\$8,426,346.1495.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION3\$424,890.314.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 72\$8,851,236.45100

GATE RESIDENTIAL MORTGAGE

TRUST12\$1,674,636.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,674,636.91100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST37\$3,653,153.4094.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$196,268.395.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 39\$3,849,421.79100

GATE RESIDENTIAL MORTGAGE

TRUST100\$17,413,789.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 100\$17,413,789.22100%

GATE RESIDENTIAL MORTGAGE

TRUST98\$18,934,946.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 98\$18,934,946.40100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST137\$25,792,628.2296.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION5\$923,218.103.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 142\$26,715,846.32

FEDERAL SAVINGS

BANK24\$3,973,740.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$3,973,740.17100%0\$0.00

NATIONAL

BANK27\$3,507,453.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$3,507,453.95100%0\$0.00

NATIONAL

BANK21\$2,874,009.2971.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,128,935.9628.2

NATIONAL

BANK93\$10,122,758.8471.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,129,737.7623.5

MORTGAGE

CORPORATION2\$175,689.6221.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$651,410.4

LENDING,

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INC.1\$231,740.031.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$19,339,552.6598.82%
LENDING,
INC.2\$313,400.005.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,514,300.3994.62%0
LENDING,
INC.2\$212,464.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,424,094.6296.23%0
LENDING,
INC.11\$1,428,486.254.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable236\$28,791,271.7895.2
LENDING,
INC.1\$148,057.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,267,602.2998.24%0
LENDING,
INC.24\$2,512,057.8813.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$15,822,836.2186.3
LENDING,
INC.3\$257,109.0012.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,824,078.3687.65%0
LENDING,
INC.3\$382,597.0014.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,227,665.6885.34%0
LENDING,
INC.17\$1,596,322.908.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$17,309,623.1991.5
LENDING,
INC.5\$285,314.999.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,608,560.8890.14%0
LENDING,
INC.8\$531,473.1814.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,167,235.0785.63%0
LENDING,
INC.1\$82,164.382.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,865,815.2197.21%0
LENDING,
INC.1\$78,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$13,952,730.4299.44%0
LENDING,
INC.1\$104,890.763.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,128,598.3296.76%0
LENDING,
INC.5\$456,231.566.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,524,252.8293.46%0
LENDING,
INC.2\$187,323.3014.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,083,854.3785.26%0
LENDING,
INC.1\$104,000.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,838,405.0397.36%0
LENDING,
INC.1\$193,600.0010.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,685,734.5789.7%0
LENDING,
INC.23\$2,595,863.797.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$32,808,438.3992.6
LENDING,
INC.3\$375,674.006.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,592,695.0193.71%0
LENDING,
INC.23\$2,870,591.3018.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$12,624,257.8681
LENDING,
INC.3\$184,037.0614.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,125,121.6685.94%0
LENDING,
INC.5\$582,203.0015.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,231,890.1984.74%0
LENDING,
INC.1\$113,479.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,574,123.8496.92%0
LENDING,
INC.18\$2,372,465.009.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$22,502,774.4790.4
LENDING,
INC.12\$1,226,236.0022.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,202,703.2477.4

LENDING,
INC.12\$1,627,232.006.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$21,712,286.3093.0

LENDING,
INC.3\$336,058.005.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,477,939.0594.22%0

LENDING,
INC.8\$859,467.0015.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,858,567.3884.97%0

LENDING,
INC.2\$359,312.2832.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$757,985.0867.84%0

EMPLOYEES CREDIT UNION OF BALTIMORE
INC.52\$7,731,416.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 52\$7,731,416.69100%0\$0.00**

MORTGAGE
CORPORATION13\$1,753,050.0040.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,604

SAVINGS
BANK17\$2,419,057.6260.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,584,955.4539.

UNION MORTGAGE
CORPORATION46\$2,852,299.1133.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$5,618

UNION MORTGAGE
CORPORATION236\$34,593,999.0672.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$13,

UNION MORTGAGE
CORPORATION68\$10,076,872.0021.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable272\$37,

UNION MORTGAGE
CORPORATION142\$21,233,638.5543.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$2

UNION MORTGAGE
CORPORATION16\$2,714,392.5942.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,717,

UNION MORTGAGE
CORPORATION59\$8,550,307.1370.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,662

UNION MORTGAGE
CORPORATION150\$22,379,125.2449.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$2

UNION MORTGAGE
CORPORATION83\$10,261,688.6028.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$25,

STREET MORTGAGE
CORPORATION4\$470,824.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$470,824.65100%**

SAVINGS
BANK122\$14,668,600.8314.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable552\$84,299,310.

SAVINGS
BANK43\$5,210,817.289.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable310\$50,614,664.3690

SAVINGS
BANK4\$418,596.518.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,382,292.0491.28%

SAVINGS
BANK34\$4,314,481.4843.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,611,472.5256.

SAVINGS
BANK22\$2,081,093.5123.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,843,239.7176.

SAVINGS
BANK7\$1,324,688.319.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,867,190.6490.6

SAVINGS
BANK177\$26,343,743.348.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,580\$283,092,724.

SAVINGS
BANK113\$16,318,648.355.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,497\$272,103,970.

SAVINGS
BANK4\$578,157.292.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$19,082,467.3297.0

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BANK2\$222,487.273.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,974,739.6296.41%
SAVINGS
BANK3\$198,891.581.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$13,708,503.0198.57%
MUTUAL
BANK26\$1,474,760.8294.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$89,467.845.72%0
MUTUAL
BANK73\$4,642,473.9193.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$339,618.016.82%0
MUTUAL
BANK326\$20,603,757.0596.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$695,614.443.1
MUTUAL
BANK112\$7,353,077.6298.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$148,000.001.97%
MUTUAL
BANK32\$3,757,008.2291.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$331,882.038.12%
MUTUAL
BANK65\$7,838,719.9181.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,773,951.9518.
MUTUAL
BANK601\$89,477,880.7289.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,447,198.6
MUTUAL
BANK353\$47,363,176.3092.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,667,000.00
MUTUAL FEDERAL SAVINGS
BANK75\$10,792,567.5580.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,621,276.551
MUTUAL FEDERAL SAVINGS
BANK15\$1,793,225.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,793,225.46100%0\$0.**
MUTUAL FEDERAL SAVINGS
BANK23\$1,290,803.0085.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$216,374.7514.36%
MUTUAL FEDERAL SAVINGS
BANK13\$1,438,681.3077.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$424,963.0522.8%0
MUTUAL FEDERAL SAVINGS
BANK157\$15,535,125.3477.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,485,309.882
MUTUAL FEDERAL SAVINGS
BANK38\$3,735,905.3987.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$531,497.6612.45%
MUTUAL BANK,
FA46\$5,941,052.7116.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$29,681,878.7483.3
MUTUAL BANK,
FA50\$5,866,263.8318.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$25,926,404.3381.5
MUTUAL BANK,
FA10\$949,966.2024.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,920,629.7975.46%0
MUTUAL BANK,
FA12\$1,855,801.9384.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$345,000.0015.68%0\$
MUTUAL BANK,
FA32\$4,769,300.1846.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,571,408.2653.88%
MUTUAL BANK,
FA175\$24,396,255.1626.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable436\$68,648,855.087
MUTUAL BANK,
FA15\$2,349,069.222.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable611\$96,296,014.2197.62
MUTUAL
BANK407\$54,476,740.2791.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,941,760.25
MUTUAL
BANK11\$1,267,961.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,267,961.10100%0\$0.**
MUTUAL BANK,
FA37\$3,050,932.9859.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,077,518.6640.51%

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MUTUAL BANK,
FA37\$2,087,578.6273.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$761,960.2326.74%0.00

MUTUAL BANK,
FA33\$1,673,674.0182.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$345,194.0517.1%0\$0.00

MUTUAL BANK,
FA210\$13,311,862.4774.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,523,240.1825.3

MUTUAL BANK,
FA42\$2,887,209.4392.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$231,710.517.43%0\$0.00

MUTUAL BANK,
FA69\$12,724,473.8360.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,271,495.2839.4%0.00

MUTUAL BANK,
FA191\$27,392,891.1743.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$35,015,574.2950.0

MUTUAL BANK,
FA344\$53,423,019.6353.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable267\$46,271,540.5740.0

MUTUAL BANK,
FA336\$54,982,053.9757.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$39,955,986.0040.0

MUTUAL BANK,
FA253\$40,247,774.4573.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$14,234,384.5126.0

MUTUAL BANK,
FA18\$3,203,473.1451.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,051,047.3748.78%0.00

MUTUAL BANK,
FA48\$8,979,023.6278.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,457,870.8021.49%0.00

MUTUAL BANK,
FA11\$1,655,290.0485.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$275,000.0014.25%0\$0.00

MUTUAL BANK,
FA306\$45,622,987.5853.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$39,030,349.9840.0

FEDERAL SAVINGS AND
LOAN161\$20,259,818.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 161\$20,259,818.59100%**

MORTGAGE
CORPORATION60\$5,218,438.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$5,218,438.45100%**

FUNDING,
LLC26\$3,652,038.2745.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,396,668.0054.63

MORTGAGE
CORPORATION43\$7,752,416.5365.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,106,000.0053.37%0\$0.00

BANK10\$384,705.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$384,705.20100%0\$0.00**

MUTUAL BANK,
FA265\$35,041,583.4040.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable321\$52,499,965.9059.0

MUTUAL BANK,
FA141\$18,862,557.1527.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$50,953,148.2972.0

MUTUAL BANK,
FA157\$20,488,098.0528.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable353\$50,466,056.7772.0

MUTUAL BANK,
FA9\$933,803.0990.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$103,231.809.95%0\$0.00

MUTUAL BANK,
FA32\$1,398,266.3180.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$347,613.9819.91%0.00

MUTUAL BANK,
FA210\$13,119,014.0549%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$13,655,791.1651%0.00

MUTUAL BANK,
FA110\$6,721,947.5647.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$7,508,395.3552.7

MUTUAL BANK,
FA204\$12,148,911.8051.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$11,327,728.9240.0

MUTUAL BANK,
 FA22\$804,148.0142.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,103,913.6657.86%0
 MORTGAGE
 CORPORATION19\$3,661,140.3343.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,742
 FUNDING,
 LLC25\$3,843,383.5629.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,059,665.3870.21
 FUNDING,
 LLC112\$18,450,129.3869.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,029,189.4230
 FUNDING,
 LLC37\$5,982,465.4152.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,405,355.7847.47
 BANK19\$1,221,498.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,221,498.86100%0\$0.00**
 BANK12\$1,331,294.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,331,294.31100%0\$0.00**
 BANK264\$40,532,857.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 264\$40,532,857.05100%**
 BANK33\$4,613,922.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,613,922.24100%0\$0.00**
 BANK10\$576,343.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$576,343.11100%0\$0.00**
 BANK33\$3,168,482.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,168,482.94100%0\$0.00**
 BANK81\$11,318,207.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$11,318,207.97100%0\$0.00**
 BANK182\$24,121,307.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 182\$24,121,307.50100%**
 BANK199\$25,842,638.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 199\$25,842,638.34100%**
 BANK38\$4,774,646.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,774,646.86100%0\$0.00**
 BANK40\$4,946,002.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,946,002.87100%0\$0.00**
 BANK93\$12,205,693.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$12,205,693.16100%0\$0.00**
 BANK112\$12,629,346.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$12,629,346.42100%**
 BANK31\$2,712,940.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,712,940.93100%0\$0.00**
 BANK22\$1,499,151.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,499,151.42100%0\$0.00**
 BANK186\$12,692,507.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 186\$12,692,507.70100%**
 BANK677\$43,284,417.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 677\$43,284,417.65100%**
 BANK239\$16,446,266.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 239\$16,446,266.46100%**
 BANK76\$4,858,698.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$4,858,698.34100%0\$0.00**
 BANK16\$1,076,043.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,076,043.81100%0\$0.00**
 BANK21\$893,391.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$893,391.24100%0\$0.00**
 BANK36\$1,845,035.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$1,845,035.19100%0\$0.00**
 PLANTERS BANK
 NA15\$2,474,203.5724.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,622,016.4875.49%
 PLANTERS BANK
 NA23\$2,660,527.2328.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,603,295.2971.28%
 PLANTERS BANK
 NA13\$1,896,700.9018.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,197,042.4481.21%
 PLANTERS BANK
 NA6\$509,460.705.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,536,798.1394.93%0\$0.00
 PLANTERS BANK
 NA19\$2,365,829.2123.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,650,874.6276.38%
 STREET MORTGAGE
 CORPORATION12\$841,554.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$841,554.66100%**
 STREET MORTGAGE
 CORPORATION35\$2,348,781.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$2,348,781.87**
 STREET MORTGAGE
 CORPORATION11\$762,774.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$762,774.31100%**
 PLANTERS BANK
 NA13\$1,185,150.9611.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,880,472.1088.23%
 PLANTERS BANK

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NA19\$3,515,059.8035.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,443,592.0664.7%0
PLANTERS BANK
NA25\$3,325,895.9133.81%1\$51,467.98NA1\$51,467.98NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,511,61
PLANTERS BANK
NA13\$1,537,829.4915.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,230,514.1984.26
PLANTERS BANK
NA10\$1,752,753.0117.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,202,688.7982.39
PLANTERS BANK
NA31\$3,325,242.8428.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,455,873.6971.77
PLANTERS BANK
NA20\$2,336,084.0923.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,537,451.9876.34
PLANTERS BANK
NA20\$2,183,375.8922.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,625,954.2977.74
PLANTERS BANK
NA29\$3,315,170.2632.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,760,778.7567.1%0
PLANTERS BANK
NA21\$2,761,275.8227.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,327,511.1672.63
PLANTERS BANK
NA19\$2,739,987.2427.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,237,693.1572.54
PLANTERS BANK
NA9\$1,790,141.1917.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,304,279.3482.27%
PLANTERS BANK
NA6\$1,172,417.4738.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,858,796.2961.32%0
PLANTERS BANK
NA70\$4,842,961.0048.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$5,196,165.2251.76
PLANTERS BANK
NA39\$5,739,756.2142.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,773,904.6557.53
PLANTERS BANK
NA16\$1,980,183.9428.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,047,973.4171.82
PLANTERS BANK
NA40\$3,942,349.2641.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,593,869.7758.66
PLANTERS BANK
NA33\$2,662,640.9327.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,947,466.9972.29
PLANTERS BANK
NA2\$333,561.9323.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,083,873.6476.47%0
PLANTERS BANK
NA48\$4,211,129.7142.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,763,052.7657.78
PLANTERS BANK
NA52\$5,914,679.6959.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,949,676.3040.04
PLANTERS BANK
NA77\$6,461,433.5568.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,943,881.4631.3%0
PLANTERS BANK
NA50\$5,205,066.9152.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,664,032.0647.26
PLANTERS BANK
NA68\$7,521,923.5275.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,452,073.1324.58
PLANTERS BANK
NA75\$7,797,628.6279.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,962,932.6420.11
PLANTERS BANK
NA47\$5,303,954.6053.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,604,300.0046.47
PLANTERS BANK
NA27\$2,437,525.0735.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,407,871.1164.39

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INC.421\$60,749,054.2933.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable698\$121,170,651.5
INC.199\$23,327,738.7946.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$27,115,206.69
INC.42\$4,355,910.5343.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$5,724,461.6556.79
INC.6\$921,430.567.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$12,211,988.4692.98%
INC.99\$16,672,242.3620.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable324\$64,214,056.347
INC.71\$10,299,176.2933.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$20,820,112.6966
INC.10\$1,118,807.4723.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,558,746.7676.08
INC.22\$3,496,975.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,496,975.72100%0\$0.00**
INC.148\$20,490,804.3145%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$25,045,151.6655
INC.15\$1,456,889.1053.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,255,726.1246.29
INC.309\$48,004,481.7523.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable836\$158,273,440.3
INC.39\$5,868,788.9117.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$27,457,327.9682
INC.377\$61,620,325.3819.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,323\$256,033,896.5
INC.30\$3,992,250.8516.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$20,680,794.0683
INC.67\$10,694,293.7244.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$13,496,393.4555
INC.115\$19,692,189.5548.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$21,095,202.43
INC.15\$1,760,407.8046.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,033,338.4253.6%
INC.29\$1,980,272.2949.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,010,533.1850.38
INC.64\$3,917,329.9049.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$4,068,867.3650.95
INC.15\$811,912.6232.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,660,470.3567.16%
SAVINGS
BANK5\$637,913.7739.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$971,465.0560.36%
SAVINGS
BANK8\$1,141,632.2427.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,949,094.2672.0
MORTGAGE COMPANY
(NERO)18\$1,039,195.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,039,195.74100%0\$0.00**
MORTGAGE COMPANY
(NERO)8\$1,191,646.8029.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,797,296.0670
MORTGAGE COMPANY
(NERO)2\$295,000.0018.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,284,000.0081.32
MORTGAGE COMPANY
(NERO)2\$370,000.0033.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$730,000.0066.36%
MORTGAGE COMPANY
(NERO)3\$474,800.007.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,844,758.0492.49
MORTGAGE COMPANY
(NERO)17\$1,092,330.6161.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$695,200.0038.8
MORTGAGE COMPANY
(NERO)5\$1,209,978.6152.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,093,000.0047.4
MORTGAGE COMPANY
(NERO)1\$261,000.0022.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$921,800.0077.93%
MORTGAGE COMPANY
(NERO)1\$154,200.004.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,088,139.8795.24
MORTGAGE COMPANY
(NERO)19\$1,058,800.0090.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$113,500.009.68
MORTGAGE COMPANY
(NERO)20\$1,162,639.0095.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$60,000.004.91%
MORTGAGE COMPANY
(NERO)12\$1,826,454.0534.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,491,650.006
MORTGAGE,
INC.73\$8,079,255.3973.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,980,232.1326.95
MORTGAGE,

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INC.125\$8,334,601.7483.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,675,118.4016.7
MORTGAGE,
INC.88\$5,611,400.8484.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,009,772.8515.25
MORTGAGE,
INC.31\$3,555,027.7564.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,946,759.5535.38
MORTGAGE,
INC.8\$424,421.8191%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$41,967.239%0\$0.00NA0\$0.00NA
HOME FUNDING
INC.16\$2,488,204.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,488,204.65100%0\$0.00NA0\$0.00NA**
HOME FUNDING
INC.76\$14,847,810.3698.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$154,163.861.03%0\$0.00NA0\$0.00NA
HOME FUNDING
INC.84\$14,240,968.7694.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$769,596.845.13%0\$0.00NA0\$0.00NA
HOME FUNDING
INC.84\$11,990,387.4592.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,038,506.507.97%0\$0.00NA0\$0.00NA
HOME FUNDING
INC.84\$14,539,910.0096.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$494,500.003.29%0\$0.00NA0\$0.00NA
HOME FUNDING
INC.13\$2,514,241.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,514,241.16100%0\$0.00NA0\$0.00NA**
HOME FUNDING
INC.78\$13,989,650.0098.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$152,000.001.07%0\$0.00NA0\$0.00NA
HOME FUNDING
INC.79\$12,769,552.4589.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,476,773.1310.3%0\$0.00NA0\$0.00NA
HOME FUNDING
INC.64\$7,881,461.4995.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$361,700.004.39%0\$0.00NA0\$0.00NA
HOME FUNDING
INC.44\$6,672,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,672,350.00100%0\$0.00NA0\$0.00NA**
STANLEY DEAN WITTER CREDIT
CORPORATION23\$3,736,316.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,736,316.55100%0\$0.00NA0\$0.00NA**
STANLEY DEAN WITTER CREDIT
CORPORATION148\$22,253,131.86100%1\$191,359.23NA0\$0.00NA1\$191,359.23NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$22,253,131.86100%1\$191,359.23NA0\$0.00NA1\$191,359.23NA0\$0.00NA0\$0.00NA0\$0.00NA**
STANLEY DEAN WITTER CREDIT
CORPORATION12\$1,421,129.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,421,129.36100%0\$0.00NA0\$0.00NA**
STANLEY DEAN WITTER CREDIT
CORPORATION16\$2,250,805.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,250,805.40100%0\$0.00NA0\$0.00NA**
STANLEY DEAN WITTER CREDIT
CORPORATION199\$25,477,775.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 199\$25,477,775.01100%0\$0.00NA0\$0.00NA**
LENDING,
INC.1\$160,838.005.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,811,387.7994.59%0\$0.00NA0\$0.00NA
LENDING,
INC.3\$404,345.836.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,200,538.2793.88%0\$0.00NA0\$0.00NA
LENDING,
INC.29\$4,008,967.268.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable299\$44,909,915.7591.8%0\$0.00NA0\$0.00NA
LENDING,
INC.1\$60,596.490.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$22,575,546.1599.73%0\$0.00NA0\$0.00NA
LENDING,
INC.22\$3,170,813.028.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable253\$36,047,474.0691.9%0\$0.00NA0\$0.00NA
LENDING,
INC.21\$2,458,071.725.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$46,001,763.7994.9%0\$0.00NA0\$0.00NA
LENDING,
INC.2\$200,230.422.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,699,524.1997.1%0\$0.00NA0\$0.00NA

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CORPORATION9\$1,087,650.0045.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,285,
MANHATTAN MORTGAGE
CORPORATION155\$29,198,780.8772.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,
MANHATTAN MORTGAGE
CORPORATION155\$29,124,383.0770.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$12,
MANHATTAN MORTGAGE
CORPORATION159\$28,185,484.5470.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,
MANHATTAN MORTGAGE
CORPORATION50\$8,460,369.3958.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,911,
MANHATTAN MORTGAGE
CORPORATION81\$14,163,712.6750.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13,7
MANHATTAN MORTGAGE
CORPORATION14\$2,172,278.6052.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,993,
MANHATTAN MORTGAGE
CORPORATION14\$2,248,166.2954.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,886,
MANHATTAN MORTGAGE
CORPORATION40\$6,370,655.9968.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,871,
MANHATTAN MORTGAGE
CORPORATION45\$8,660,874.4550.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,577,
MANHATTAN MORTGAGE
CORPORATION107\$20,504,416.9150.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$19,
MANHATTAN MORTGAGE
CORPORATION113\$21,839,858.3757.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$16,
MANHATTAN MORTGAGE
CORPORATION112\$20,658,155.4053.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$17,
MANHATTAN MORTGAGE
CORPORATION125\$24,860,280.7368.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$11,
MANHATTAN MORTGAGE
CORPORATION129\$25,652,960.1473.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,1
MANHATTAN MORTGAGE
CORPORATION84\$13,447,866.9542.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$18,
MANHATTAN MORTGAGE
CORPORATION86\$14,050,655.3453.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,2
MANHATTAN MORTGAGE
CORPORATION101\$16,212,717.0566.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,2
MANHATTAN MORTGAGE
CORPORATION95\$15,100,715.9565.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,93
MANHATTAN MORTGAGE
CORPORATION158\$24,868,265.9763.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,
MANHATTAN MORTGAGE
CORPORATION103\$16,297,338.6960.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,
MANHATTAN MORTGAGE
CORPORATION30\$4,974,826.4352.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,461,
MANHATTAN MORTGAGE
CORPORATION25\$4,087,739.0843.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,204,
MANHATTAN MORTGAGE
CORPORATION2\$430,610.3624.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,348,458,
MANHATTAN MORTGAGE
CORPORATION16\$2,573,919.8917.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,55
MANHATTAN MORTGAGE
CORPORATION4\$595,748.3332.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,254,00

MANHATTAN MORTGAGE CORPORATION20\$2,945,647.5410.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$25,2

MANHATTAN MORTGAGE CORPORATION5\$611,901.766.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,253,872.

MANHATTAN MORTGAGE CORPORATION6\$1,020,987.007.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$13,491

MANHATTAN MORTGAGE CORPORATION5\$679,733.404.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$14,454,0

MANHATTAN MORTGAGE CORPORATION1\$83,578.612.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,532,316.

MANHATTAN MORTGAGE CORPORATION3\$440,114.987.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,318,299

MANHATTAN MORTGAGE CORPORATION133\$13,179,480.8341.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$1

MANHATTAN MORTGAGE CORPORATION115\$11,370,775.5264.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,31

MANHATTAN MORTGAGE CORPORATION217\$21,433,726.8364.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$1

MANHATTAN MORTGAGE CORPORATION49\$4,864,827.6349.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,971

MANHATTAN MORTGAGE CORPORATION88\$6,091,828.5744.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$7,66

MANHATTAN MORTGAGE CORPORATION75\$5,119,493.5649.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$5,220

MANHATTAN MORTGAGE CORPORATION214\$14,066,411.0255.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$1

MANHATTAN MORTGAGE CORPORATION35\$2,271,865.7446.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,572

MANHATTAN MORTGAGE CORPORATION43\$2,670,724.1337.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$4,511

MANHATTAN MORTGAGE CORPORATION13\$821,880.4522.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$2,809,1

MANHATTAN MORTGAGE CORPORATION6\$205,508.5015.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,099,33

MANHATTAN MORTGAGE CORPORATION24\$3,757,868.9856.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,864

MANHATTAN MORTGAGE CORPORATION53\$8,654,760.1558.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,102

MANHATTAN MORTGAGE CORPORATION7\$1,009,696.7630.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,297,

MANHATTAN MORTGAGE CORPORATION97\$18,878,516.5458.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$13,4

MANHATTAN MORTGAGE CORPORATION199\$36,842,505.6762.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$2

MANHATTAN MORTGAGE CORPORATION151\$29,653,806.8068.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$13,

MANHATTAN MORTGAGE CORPORATION209\$37,952,638.9375.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,

MANHATTAN MORTGAGE CORPORATION143\$25,090,749.2266.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$12,

MANHATTAN MORTGAGE CORPORATION

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CORPORATION73\$13,646,815.0962.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$8,06
MANHATTAN MORTGAGE
CORPORATION43\$7,725,632.2453.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,589
MANHATTAN MORTGAGE
CORPORATION70\$11,512,729.5667.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,51
MANHATTAN MORTGAGE
CORPORATION24\$4,248,382.3984.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$801,16
MANHATTAN MORTGAGE
CORPORATION41\$7,690,808.0479.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,990
MANHATTAN MORTGAGE
CORPORATION5\$987,128.6536.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,710,74
MANHATTAN MORTGAGE
CORPORATION8\$1,586,704.7162.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$958,163
MANHATTAN MORTGAGE
CORPORATION5\$700,196.1436.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,229,513
MANHATTAN MORTGAGE
CORPORATION6\$903,927.2752.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$812,343.0
MANHATTAN MORTGAGE
CORPORATION121\$23,038,771.3976.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,1
MANHATTAN MORTGAGE
CORPORATION104\$20,433,262.1384.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,6
MANHATTAN MORTGAGE
CORPORATION178\$25,382,144.9570.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$10,
MANHATTAN MORTGAGE
CORPORATION162\$23,259,191.4358.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$1
MANHATTAN MORTGAGE
CORPORATION178\$25,754,990.3364.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,
MANHATTAN MORTGAGE
CORPORATION233\$28,458,164.9371.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$11,
MANHATTAN MORTGAGE
CORPORATION247\$29,655,918.3074.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,
MANHATTAN MORTGAGE
CORPORATION60\$10,445,205.0071.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,12
MANHATTAN MORTGAGE
CORPORATION115\$18,068,258.8647.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$2
MANHATTAN MORTGAGE
CORPORATION110\$10,819,848.9254.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$8,9
MANHATTAN MORTGAGE
CORPORATION58\$3,940,481.7943.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$5,076,
MANHATTAN MORTGAGE
CORPORATION30\$5,473,264.0056.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,143
MANHATTAN MORTGAGE
CORPORATION176\$32,352,564.5181.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,3
MANHATTAN MORTGAGE
CORPORATION159\$15,708,187.3973.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,5
MANHATTAN MORTGAGE
CORPORATION103\$7,123,547.5053.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$6,166
MANHATTAN MORTGAGE
CORPORATION145\$22,353,426.5161.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$14,
MANHATTAN MORTGAGE
CORPORATION135\$22,733,511.6370.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,5

MANHATTAN MORTGAGE CORPORATION37\$2,422,205.9356.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,855

MANHATTAN MORTGAGE CORPORATION16\$1,575,524.6049.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,619

MANHATTAN MORTGAGE CORPORATION14\$2,108,917.1846.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,383

MANHATTAN MORTGAGE CORPORATION6\$682,630.0052.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$611,968.0

MANHATTAN MORTGAGE CORPORATION55\$10,486,724.8363.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,05

MANHATTAN MORTGAGE CORPORATION44\$3,679,664.3142.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,914

BANK8\$1,260,363.3510.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,678,627.6189.

BANK22\$3,385,650.0024.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,691,726.4773

BANK19\$2,728,994.5115.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,627,623.4784

BANK21\$3,186,400.0019.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$13,346,299.9080

BANK13\$1,493,393.8811.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,624,164.2783

BANK9\$1,064,900.0020.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,148,900.0079.5

SAVINGS BANK7\$824,845.0717.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,823,539.9582.26

MORTGAGE CORPORATION11\$950,088.1327.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,550,7

MORTGAGE CORPORATION20\$2,880,859.0567.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,361,

MORTGAGE CORPORATION14\$1,542,336.5649.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,560,

MORTGAGE CORPORATION18\$2,289,395.9776.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$712,85

MORTGAGE CORPORATION4\$515,750.0038.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$810,000.00

NATIONAL INC.72\$10,913,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 72\$10,913,400.00100%0\$0.00**

SAVINGS BANK19\$2,827,890.8112.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$19,542,088.65

SAVINGS BANK29\$3,683,419.8516.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$18,534,390.88

SAVINGS BANK29\$1,443,305.7142.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,961,412.4757.

SAVINGS BANK4\$161,714.3914.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$975,845.4885.78%

SAVINGS BANK28\$1,820,019.4621.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$6,572,418.0678.

SAVINGS BANK74\$4,405,369.6029.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$10,369,882.98

SAVINGS BANK5\$289,626.605.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$4,848,907.6194.36%

SAVINGS BANK7\$912,310.6215.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,047,470.5184.69

MORTGAGE CORPORATION12\$1,510,397.3343.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,989

NATIONAL

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INC.18\$3,142,140.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,142,140.94100%0\$0.00**
NATIONAL
INC.47\$7,404,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$7,404,800.00100%0\$0.00**
NATIONAL
INC.39\$5,536,322.0096.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$218,850.003.8%0\$0.00
NATIONAL
INC.94\$12,174,000.0093.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$853,350.006.55%0\$0.00
NATIONAL
INC.34\$4,019,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,019,950.00100%0\$0.00**
MORTGAGE
CORPORATION20\$3,133,101.0859.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,096,000.00
MORTGAGE
CORPORATION7\$1,013,310.5753.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$873,887.00
MORTGAGE
CORPORATION6\$358,636.2329.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$875,604.20
MORTGAGE
CORPORATION107\$16,637,739.2086.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,500,000.00
MORTGAGE
CORPORATION42\$5,732,763.8282.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,241,000.00
MORTGAGE
CORPORATION34\$5,426,627.1085.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$884,000.00
FEDERAL SAVINGS AND
LOAN237\$27,637,815.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 237\$27,637,815.30100%0\$0.00**
MORTGAGE
CORPORATION10\$1,719,200.0069.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$748,200.00
MORTGAGE
CORPORATION87\$15,527,559.7567.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,340,000.00
MORTGAGE
CORPORATION12\$2,040,369.0789.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$232,500.00
MORTGAGE
CORPORATION29\$4,713,208.2853.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,089,000.00
MORTGAGE
CORPORATION57\$10,142,839.7491.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$992,200.00
MORTGAGE
CORPORATION99\$16,102,437.4654.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,200,000.00
MORTGAGE
CORPORATION52\$6,652,285.7037.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,920,000.00
MORTGAGE
CORPORATION15\$2,301,310.5631.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,000,000.00
MORTGAGE
CORPORATION75\$11,440,916.3980.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,680,000.00
MORTGAGE
CORPORATION62\$7,056,760.8677.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,030,000.00
MORTGAGE
CORPORATION145\$20,835,029.1488.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,700,000.00
MORTGAGE
CORPORATION50\$7,904,201.3065.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,109,000.00
MORTGAGE
CORPORATION26\$3,500,825.4744.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,442,000.00
MORTGAGE
CORPORATION17\$2,797,032.8284.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$522,760.00

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MORTGAGE
CORPORATION122\$15,447,489.0099.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$155,
MORTGAGE
CORPORATION34\$5,853,612.9074.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,052,
MORTGAGE
CORPORATION175\$23,690,338.2574.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,9
MORTGAGE
CORPORATION192\$31,914,922.6097.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$737,
MORTGAGE
CORPORATION175\$28,813,388.1187.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,0
MORTGAGE
CORPORATION172\$17,892,100.8361.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,
MORTGAGE
CORPORATION123\$16,559,263.6164.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,1
MORTGAGE
CORPORATION169\$28,539,106.3684.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,2
MORTGAGE
CORPORATION170\$27,628,649.3280.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,5
MORTGAGE
CORPORATION85\$12,518,718.9450.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$12,3
MORTGAGE
CORPORATION167\$20,455,578.2485.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,49
MORTGAGE
CORPORATION221\$31,512,088.9293.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,1
MORTGAGE
CORPORATION213\$30,755,371.6791.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,9
MORTGAGE
CORPORATION168\$22,651,443.6168.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,4
MORTGAGE
CORPORATION81\$9,929,822.6369.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,396
MORTGAGE
CORPORATION139\$18,665,193.7069.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,2
MORTGAGE
CORPORATION252\$22,452,318.1775.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$7,4
MORTGAGE
CORPORATION95\$12,866,839.2473.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,67
MORTGAGE
CORPORATION46\$4,623,456.1445.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,598
MORTGAGE
CORPORATION95\$15,387,997.6562.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,33
FEDERAL CREDIT
UNION40\$6,961,902.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$6,961,902.00100%0\$0.00**
MORTGAGE
CORPORATION21\$2,257,566.6053.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,994,
MORTGAGE
CORPORATION19\$2,988,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,988,100.00**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.11\$1,328,321.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,328,321.92100%0\$0.00**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.11\$1,353,175.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,353,175.00100%0\$0.00**
MORTGAGE

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CORPORATION24\$3,126,047.2059.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,100
MORTGAGE
CORPORATION9\$1,209,950.0054.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,017,9
MUTUAL BANK,
FA211\$24,624,177.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 211\$24,624,177.56100%0\$0.00**
MUTUAL BANK,
FA393\$42,669,070.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 393\$42,669,070.24100%0\$0.00**
MUTUAL BANK,
FA116\$12,702,484.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$12,702,484.33100%0\$0.00**
MUTUAL BANK,
FA22\$2,308,005.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,308,005.31100%0\$0.00**
FINANCIAL
CORPORATION24\$2,850,390.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,850,390.52**
FINANCIAL
CORPORATION36\$2,349,053.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$2,349,053.12**
FINANCIAL
CORPORATION26\$3,733,682.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,733,682.85**
MORTGAGE
CORPORATION16\$1,630,643.9553.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,440,
MUTUAL BANK,
FA72\$11,402,695.9894.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$664,056.535.5%0\$0.00
MUTUAL BANK,
FA144\$22,982,480.8887.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,354,573.1512.7
MUTUAL BANK,
FA2\$377,331.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$377,331.21100%0\$0.00 0\$0.00**
MUTUAL BANK,
FA66\$10,950,920.4198.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$165,314.431.49%0\$0.00
MUTUAL BANK,
FA1,110\$114,147,468.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,110\$114,147,468.25100**
MUTUAL BANK,
FA88\$7,486,269.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$7,486,269.03100%0\$0.00**
MUTUAL BANK,
FA53\$4,730,632.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$4,730,632.35100%0\$0.00**
MUTUAL BANK,
FA247\$25,385,535.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 247\$25,385,535.93100%0\$0.00**
MUTUAL BANK,
FA15\$1,826,982.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,826,982.63100%0\$0.00**
MUTUAL BANK,
FA28\$3,165,111.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,165,111.84100%0\$0.00**
MUTUAL BANK,
FA47\$4,185,900.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$4,185,900.27100%0\$0.00**
MUTUAL BANK,
FA13\$1,316,331.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,316,331.11100%0\$0.00**
MUTUAL BANK,
FA31\$3,466,624.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,466,624.63100%0\$0.00**
MUTUAL BANK,
FA1,812\$213,003,569.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,812\$213,003,569.31100**
MUTUAL BANK,
FA781\$96,046,031.8974.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$32,352,630.7925.
MUTUAL BANK,
FA406\$43,892,842.9098.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$795,056.691.78%0

MUTUAL BANK,
 FA39\$4,540,215.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,540,215.70100%0\$0.00**

MUTUAL BANK,
 FA129\$18,890,616.7496.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$628,076.613.22%0

MUTUAL BANK,
 FA20\$3,250,330.9321.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,619,641.9878.14

MUTUAL BANK,
 FA1,827\$278,842,766.1483.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable340\$53,958,749.8

MUTUAL BANK,
 FA1,177\$179,798,817.5992.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,914,954.51

MUTUAL BANK,
 FA281\$49,923,704.4955.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$40,172,011.084

MUTUAL BANK,
 FA112\$21,934,589.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$21,934,589.94100%0\$0.00**

MUTUAL BANK,
 FA189\$35,723,706.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 189\$35,723,706.74100%0\$0.00**

BANK,
 FSB1\$166,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$37,697,677.9399.56%

BANK,
 FSB10\$2,341,230.008.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$25,482,405.1091.5

BANK,
 FSB18\$2,775,535.6410.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$23,904,513.3089.6

BANK,
 FSB14\$3,272,275.0011.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$24,842,188.0588.

BANK,
 FSB12\$2,433,416.327.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$29,133,329.3292.2

BANK,
 FSB1\$194,827.951.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$14,257,818.0298.65%0

BANK,
 FSB7\$567,155.3510.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,827,369.0689.49%0

BANK,
 FSB4\$346,803.415.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,817,876.2194.37%0\$

BANK,
 FSB1\$174,535.638.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,772,772.5591.04%0\$

BANK,
 FSB3\$570,000.006.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,775,451.9393.17%0\$

BANK,
 FSB3\$477,876.484.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,367,195.0795.15%0\$

BANK,
 FSB1\$205,000.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,124,248.4397.2%0\$0.

BANK,
 FSB8\$1,165,890.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$28,151,175.8596.02

BANK,
 FSB2\$116,400.006.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,729,234.3893.69%0\$

BANK,
 FSB2\$409,328.664.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,484,478.8195.86%0\$

BANK,
 FSB2\$420,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$40,387,618.6398.97%

BANK,
 FSB52\$9,617,355.7619.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$40,717,671.1880.

BANK,

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FSB21\$1,642,392.0619.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$6,988,442.7680.97%
BANK,
FSB4\$371,500.004.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$7,553,733.9395.31%0\$0.00NA
BANK,
FSB3\$212,498.058.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,194,585.9391.17%0\$0.00NA
BANK,
FSB36\$3,417,254.1720.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$13,548,654.6079.17%0\$0.00NA
BANK,
FSB1\$58,867.810.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$8,120,293.6899.28%0\$0.00NA
BANK,
FSB79\$6,462,378.2942.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$8,652,048.4157.24%0\$0.00NA
BANK,
FSB5\$958,605.504.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$21,678,053.1295.77%0\$0.00NA
BANK,
FSB24\$4,000,050.0010.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$34,522,641.1289.12%0\$0.00NA
BANK,
FSB1\$122,600.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$13,238,560.0099.08%0\$0.00NA
BANK,
FSB1\$175,750.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,605,002.5097.41%0\$0.00NA
BANK,
FSB3\$546,879.3110.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,606,254.3289.39%0\$0.00NA
BANK,
FSB1\$85,441.152.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,172,750.3497.38%0\$0.00NA
BANK,
FSB3\$621,132.2313.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,955,719.4286.43%0\$0.00NA
BANK,
FSB1\$122,209.745.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,090,862.6794.48%0\$0.00NA
BANK,
FSB10\$1,715,483.6315.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$9,099,276.1984.14%0\$0.00NA
BANK,
FSB10\$1,749,800.006.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$26,508,667.3693.84%0\$0.00NA
BANK,
FSB2\$242,500.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,216,992.1396.25%0\$0.00NA
BANK,
FSB25\$3,981,604.3716.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$19,812,682.3183.18%0\$0.00NA
BANK,
FSB1\$66,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$6,324,227.7698.97%0\$0.00NA
BANK,
FSB7\$732,500.006.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,058,162.1993.79%0\$0.00NA
BANK,
FSB3\$335,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$15,869,900.0097.93%0\$0.00NA
BANK,
FSB1\$234,000.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,922,850.0097.44%0\$0.00NA
BANK,
FSB8\$1,398,470.0030.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,166,300.0069.36%0\$0.00NA
BANK,
FSB6\$328,248.537.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$3,944,352.6692.32%0\$0.00NA
BANK,
FSB10\$1,791,000.008.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$19,138,198.3791.44%0\$0.00NA
BANK,
FSB3\$479,500.005.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,531,319.1994.01%0\$0.00NA

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BANK,
FSB12\$1,758,291.8521.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,291,067.0478.16

BANK,
FSB41\$5,256,175.1718.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$22,648,338.1181.

BANK,
FSB2\$270,000.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,740,001.5197.92%0

BANK,
FSB1\$55,600.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,091,385.7498.92%0\$0

BANK,
FSB2\$100,700.008.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,075,176.1691.44%0\$

BANK,
FSB4\$242,888.7019.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$973,937.2080.04%0\$

BANK,
FSB9\$1,491,879.5720.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,710,654.3879.29%

BANK,
FSB4\$263,067.8411.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$1,978,222.0188.26%0

BANK,
FSB5\$869,000.0017.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,002,413.6382.16%0

BANK,
FSB17\$1,415,610.378.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$14,998,042.7091.3

FEDERAL SAVINGS
BANK43\$5,312,701.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,312,701.67100%0\$0.**

FEDERAL SAVINGS
BANK11\$1,639,294.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,639,294.15100%0\$0.**

FEDERAL SAVINGS
BANK38\$5,618,272.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$5,618,272.16100%0\$0.**

FEDERAL SAVINGS
BANK80\$11,015,151.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$11,015,151.96100%0\$0.**

CHASE SAVINGS BANK
FSB12\$2,741,344.0178.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$749,810.2321.48%0

CHASE SAVINGS BANK
FSB27\$5,045,828.4158.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,639,266.4741.9%

CHASE SAVINGS BANK
FSB154\$31,469,899.0073.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$11,304,864.082

CHASE SAVINGS BANK
FSB93\$17,002,216.4273.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,985,604.1426.0

BANK299\$48,794,392.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 299\$48,794,392.31100%**

BANK45\$4,385,259.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,385,259.27100%0\$0.**

BANK15\$1,997,500.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,997,500.83100%0\$0.**

BANK45\$2,981,647.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$2,981,647.30100%0\$0.**

BANK22\$1,509,327.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,509,327.85100%0\$0.**

BANK67\$9,471,208.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$9,471,208.65100%0\$0.**

BANK262\$35,013,947.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 262\$35,013,947.68100%**

BANK14\$1,886,237.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,886,237.67100%0\$0.**

BANK3\$198,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$198,700.00100%0\$0.00 0\$0.**

BANK6\$415,602.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$415,602.48100%0\$0.00 0\$0.**

BANK17\$2,286,307.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,286,307.43100%0\$0.**

BANK44\$6,864,503.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,864,503.22100%0\$0.**

FEDERAL SAVINGS AND
LOAN241\$27,056,675.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 241\$27,056,675.42100%**

FEDERAL SAVINGS

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HOME LOANS,
INC.62\$9,533,811.0054.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,046,004.6045.77%

HOME LOANS,
INC.5\$488,600.0012.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,387,768.0087.4%0%

HOME LOANS,
INC.8\$972,818.0078.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$266,112.0021.48%0%

HOME LOANS,
INC.51\$7,057,692.0028.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$17,703,907.0771.5%

HOME LOANS,
INC.12\$1,477,100.0031.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,190,322.0068.35%

HOME LOANS,
INC.5\$482,711.9411.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,606,939.7888.2%0%

HOME LOANS,
INC.22\$1,775,629.8212.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$12,613,072.8187%

HOME LOANS,
INC.2\$224,900.0011.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,730,050.0088.5%0%

HOME LOANS,
INC.13\$2,103,335.2624.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,410,596.4375.3%

HOME LOANS,
INC.13\$2,227,575.0013.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$13,957,909.0086.2%

HOME LOANS,
INC.47\$5,463,847.7739.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,225,400.0060.09%

HOME LOANS,
INC.43\$5,777,950.0055.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,717,150.0044.95%

HOME LOANS,
INC.47\$7,846,499.0075.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,562,628.2324.62%

HOME LOANS,
INC.35\$2,174,858.1416.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$11,198,947.9583%

HOME LOANS,
INC.52\$3,686,059.0040.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$5,523,542.5159.98%

HOME LOANS,
INC.30\$1,906,470.0015.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$10,395,209.4184.5%

HOME LOANS,
INC.11\$539,909.0052.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$485,850.0047.36%0%

HOME LOANS,
INC.3\$433,000.0038.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$678,000.0061.03%0%

HOME LOANS,
INC.6\$385,100.0017.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,772,882.4182.15%0%

HOME LOANS,
INC.171\$13,609,900.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 171\$13,609,900.43100%0%**

HOME LOANS,
INC.7\$985,700.008.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,946,026.5491.74%0%

HOME LOANS,
INC.8\$838,600.0012.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,108,698.3787.93%0%

HOME LOANS,
INC.45\$5,614,388.7052.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,151,050.0047.85%

HOME LOANS,
INC.62\$9,382,112.1821.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$34,076,103.6178%

HOME LOANS,
INC.11\$1,481,410.0011.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,855,388.0888.8%

BANK,

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FSB4\$386,951.218.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,953,368.3991.08%0\$
BANK,
FSB4\$580,717.606.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,174,168.6693.37%0\$
BANK,
FSB13\$715,389.3416.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$3,551,311.1683.23%
BANK,
FSB10\$1,372,034.8023.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,590,820.1776.99
BANK,
FSB5\$281,192.176.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$3,918,946.9193.31%0\$
BANK,
FSB13\$1,052,496.9012.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$7,568,561.8887.79
BANK,
FSB9\$869,594.509.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$8,102,054.9890.31%0\$
BANK,
FSB5\$610,800.0010.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,240,057.3189.56%0\$
BANK,
FSB1\$90,000.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,906,335.3598.2%0\$0.00
BANK,
FSB36\$3,108,458.1825.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$8,891,223.4674.1%
BANK,
FSB4\$827,983.034.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$16,885,831.2295.33%0\$
BANK,
FSB7\$1,133,873.066.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$17,364,264.1793.87%
BANK,
FSB4\$917,600.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$28,678,278.0296.9%0\$
BANK,
FSB2\$111,815.385.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$1,914,871.5994.48%0\$
BANK,
FSB1\$120,824.111.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,203,902.8498.83%0\$
BANK,
FSB1\$140,878.601.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,625,380.8198.8%0\$0\$
BANK,
FSB1\$216,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$15,766,807.2098.65%0\$
BANK,
FSB1\$187,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$17,323,200.4898.93%
BANK,
FSB4\$533,000.005.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,562,509.5894.14%0\$
BANK,
FSB2\$115,000.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,230,533.3996.56%0\$
BANK,
FSB5\$914,378.185.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$16,582,235.6194.77%0\$
BANK,
FSB21\$1,991,072.8014.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$11,365,427.5385.
BANK,
FSB7\$1,023,338.656.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$15,628,334.7193.85%
BANK,
FSB12\$1,563,178.6221.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,606,197.2378.2%
BANK,
FSB3\$159,500.006.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,182,252.2793.19%0\$
BANK,
FSB7\$708,799.496.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$10,229,803.1893.52%

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BANK,
FSB4\$860,745.299.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,522,367.9290.83%0\$0

BANK,
FSB1\$170,000.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$11,168,475.8098.5%0\$0

BANK,
FSB5\$985,117.5010.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,575,257.6089.7%0\$0

BANK,
FSB5\$879,500.004.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$19,905,257.7795.77%

MORTGAGE CORPORATION
(USA)9\$1,661,500.0041.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,338,700.0058.4%

MORTGAGE CORPORATION
(USA)16\$2,879,025.0795.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$121,200.004.04%

MORTGAGE CORPORATION
(USA)17\$2,749,700.0091.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$250,000.008.33%

MORTGAGE CORPORATION
(USA)10\$1,405,149.5056.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,095,000.0043.8%

MORTGAGE CORPORATION
(USA)21\$3,201,500.0064.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,799,000.0035.9%

MORTGAGE CORPORATION
(USA)27\$4,500,388.6556.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,500,530.8943.

MORTGAGE CORPORATION
(USA)18\$3,117,384.2051.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,882,972.8148.

MORTGAGE CORPORATION
(USA)13\$3,301,600.0066.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,698,800.0033.

MORTGAGE CORPORATION
(USA)13\$1,636,131.9881.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$364,000.0018.2%0\$0

MORTGAGE CORPORATION
(USA)12\$2,280,000.0076%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$720,000.0024%0\$0

MORTGAGE CORPORATION
(USA)4\$918,400.0026.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,581,900.0073.76%

MORTGAGE CORPORATION
(USA)35\$5,164,847.5543.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,836,132.1856.

BANK7\$905,100.009.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,879,696.8490.75%

SOUTH FEDERAL SAVINGS
BANK7\$1,171,492.8986.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$179,870.0013.31%

SOUTH FEDERAL SAVINGS
BANK136\$17,841,269.3790.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,978,620.60

SOUTH FEDERAL SAVINGS
BANK57\$7,329,717.6787.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,091,253.1112.9%

MORTGAGE
CORPORATION27\$4,450,350.0038.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$7,194

MORTGAGE
CORPORATION81\$14,663,033.7478.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,09

MORTGAGE
CORPORATION30\$5,525,737.9378.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,540,70

MORTGAGE
CORPORATION8\$603,061.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$603,061.89100%**

BANK,
FSB17\$1,421,595.0016.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$7,203,144.5283.52

BANK,
FSB3\$209,487.332%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$10,271,624.3898%0\$0

BANK,
 FSB25\$2,287,150.0027.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,037,440.0072.53
 MORTGAGE
 COMPANY21\$2,501,061.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,501,061.00100%**
 MORTGAGE
 COMPANY10\$1,507,073.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,507,073.25100%**
 MORTGAGE
 COMPANY20\$2,501,924.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,501,924.95100%**
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
 LLC2\$243,006.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$19,757,735.5898.79%
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
 LLC1\$85,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,915,143.2498.94%0\$0.00
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
 LLC2\$293,150.004.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,707,350.0095.11%0\$0.00
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
 LLC1\$187,600.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,813,567.9498.44%0\$0.00
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
 LLC3\$531,150.007.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,469,272.4692.41%0\$0.00
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
 LLC11\$1,484,188.003.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable286\$41,520,099.4496.5
 FEDERAL BANK OF
 INDIANAPOLIS64\$7,569,444.7449.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,827,000.00
 LEADER MORTGAGE
 COMPANY13\$738,269.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$738,269.80100%0\$0.00**
 LEADER MORTGAGE
 COMPANY2\$98,353.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$98,353.85100%0\$0.00**
 FEDERAL SAVINGS AND
 LOAN224\$25,005,530.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 224\$25,005,530.48100%**
 FEDERAL BANK OF
 INDIANAPOLIS12\$2,300,762.1162.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,374,600.00
 FEDERAL BANK OF
 INDIANAPOLIS166\$27,449,647.3552.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$2,000,000.00
 FEDERAL BANK OF
 INDIANAPOLIS379\$51,484,072.0350.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable297\$5,000,000.00
 AMERICAN MORTGAGE
 COMPANY140\$16,165,117.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$16,165,117.17**
 STAR MORTGAGE SERVICES,
 LLC24\$3,465,569.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,465,569.75100%0\$0.00**
 MORTGAGE
 CORPORATION1\$76,800.005.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,323,350.00
 ONE,NA289\$47,679,644.3859.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$31,931,420.00
 ONE,NA223\$33,546,435.6930.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable428\$78,047,420.00
 ONE,NA21\$1,496,855.7464.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$836,385.9235.00
 ONE,NA169\$10,883,494.8073.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$3,924,167.25
 ONE,NA16\$2,876,505.0051.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,711,402.16
 ONE,NA230\$33,578,557.3555.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$26,619,270.00
 ONE,NA7\$729,470.0050.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$706,406.0249.2%0\$0.00
 ONE,NA16\$1,264,025.5696.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$46,107.913.52
 BANK, A FEDERAL SAVINGS
 BANK108\$15,438,058.2156.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$11,705,172.80
 BANK, A FEDERAL SAVINGS

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BANK15\$1,433,020.0282.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$299,300.0017.28%
BANK, A FEDERAL SAVINGS
BANK38\$5,803,335.2657.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,254,477.9942.3%
BANK, A FEDERAL SAVINGS
BANK64\$9,981,600.0058.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,029,147.2441.1%
SAVINGS
FA19\$2,438,697.0662.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,478,162.7137.74%
SAVINGS
FA8\$667,422.9221.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,397,817.6178.23%
SAVINGS
FA4\$505,321.2120.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,914,387.5379.12%
FEDERAL SAVINGS AND
LOAN197\$24,716,618.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 197\$24,716,618.88100%**
HORIZON HOME LOAN
CORPORATION68\$8,918,558.6159.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,082,311.1178.23%
HORIZON HOME LOAN
CORPORATION17\$2,990,026.8259.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,010,000.0059.5%
SAVINGS
BANK1\$155,154.294.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,385,325.0995.62%
INC.1\$82,190.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,760,771.9198.8%0\$0.00
INC.1\$250,000.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,534,629.3097.68%
INC.2\$233,725.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,145,829.0995.66%
INC.1\$275,000.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,807,157.6297.72%
INC.1\$58,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,831,348.0099.58%
CHASE SAVINGS BANK
FSB7\$963,469.0073.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$343,000.0026.25%0\$0.00
CHASE SAVINGS BANK
FSB12\$2,162,451.9372.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$831,011.1327.76%
CHASE SAVINGS BANK
FSB50\$8,467,307.2772.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,178,595.6727.29%
CHASE SAVINGS BANK
FSB20\$2,782,744.8071.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,104,806.6528.42%
CHASE SAVINGS BANK
FSB31\$4,600,225.4686.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$723,514.2013.59%
CHASE SAVINGS BANK
FSB23\$2,974,751.5081.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$692,385.7218.88%
MORTGAGE
COMPANY11\$1,030,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,030,050.00100%**
MORTGAGE
COMPANY8\$1,037,585.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,037,585.00100%**
MORTGAGE
CORPORATION166\$19,562,274.6280.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,500,000.0022.5%
MORTGAGE
CORPORATION90\$8,737,672.6764.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,765,000.0043.1%
MORTGAGE
CORPORATION66\$9,831,261.7791.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$930,350.009.3%
MORTGAGE
CORPORATION106\$18,902,492.8672.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,000,000.0037.0%
MORTGAGE
CORPORATION67\$8,465,533.7440.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,383,000.00145.3%
MORTGAGE

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CORPORATION72\$10,244,481.3787.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,45
MORTGAGE
CORPORATION36\$4,241,284.9164.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,373
MORTGAGE
CORPORATION10\$1,514,250.0074.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$516,77
MORTGAGE
COMPANY9\$1,034,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,034,500.00100%0**
MORTGAGE
COMPANY12\$1,056,105.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,056,105.00100%**
SOUTH FEDERAL SAVINGS
BANK2\$72,466.7615.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$390,367.9884.34%0\$
STREET MORTGAGE
CORPORATION8\$1,508,507.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,508,507.56100**
MORTGAGE
CORPORATION19\$2,363,560.0936.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,136
NATIONAL
BANK8\$995,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$995,800.00100%0\$0.00 0\$**
NATIONAL
BANK9\$1,001,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,001,250.00100%0\$0.00**
FEDERAL BANK OF
INDIANAPOLIS31\$4,924,782.2854.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,182
FEDERAL BANK OF
INDIANAPOLIS45\$5,078,353.8933%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,310,3
MORTGAGE
CORPORATION33\$5,456,304.2176.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,636
MORTGAGE
CORPORATION82\$12,380,153.2269.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,42
MORTGAGE
CORPORATION150\$22,595,233.2091.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,0
MORTGAGE
CORPORATION97\$12,382,232.9385.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,12
MORTGAGE
CORPORATION79\$7,805,380.7066.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,895
MORTGAGE
CORPORATION83\$13,081,603.6986.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,09
MORTGAGE
CORPORATION50\$6,412,761.4950.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,300
MORTGAGE
CORPORATION85\$12,486,785.7567.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,98
MORTGAGE
CORPORATION148\$23,736,182.8089.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,75
MORTGAGE
CORPORATION36\$4,323,586.7779.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,140,
MORTGAGE
CORPORATION150\$23,259,920.3575.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,6
SAVINGS AND LOAN ASSOCIATION,
F.A.35\$6,336,437.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$6,336,437.17100%0\$0.00**
SAVINGS AND LOAN ASSOCIATION,
F.A.24\$3,985,362.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,985,362.10100%0\$0.00**
SAVINGS AND LOAN ASSOCIATION,
F.A.53\$3,614,196.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$3,614,196.52100%0\$0.00**

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COMPANY20\$1,454,932.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,454,932.13100%**
 FEDERAL BANK OF
 INDIANAPOLIS42\$6,829,589.0077.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,026,
 FEDERAL BANK OF
 INDIANAPOLIS26\$3,671,205.8241.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,215,
 HOME FUNDING
 INC.20\$3,154,810.0086.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$491,600.0013.48%
 ONE BANK
 FSB14\$478,035.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$478,035.28100%0\$0.00 0\$0.00 0\$0.00**
 MORTGAGE
 CORPORATION12\$1,804,196.4237.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,973,
 MORTGAGE
 CORPORATION13\$1,790,868.6136.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,165,
 MORTGAGE
 CORPORATION3\$487,952.8926.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,370,70,
 HORIZON HOME LOAN
 CORPORATION84\$14,499,140.0872.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,50,
 HORIZON HOME LOAN
 CORPORATION52\$7,435,295.5674.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,564,
 HORIZON HOME LOAN
 CORPORATION36\$6,810,294.5868.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,189,
 HORIZON HOME LOAN
 CORPORATION58\$7,616,375.0076.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,383,
 ONE,NA137\$22,265,997.9579.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,748,941.6
 ONE,NA161\$24,533,263.7781.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,482,003.8
 ONE,NA234\$33,909,498.1466.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$17,182,06
 ONE,NA109\$6,726,680.9583.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,336,201.36
 ONE,NA27\$4,637,064.9865.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,434,120.79
 MANHATTAN MORTGAGE
 CORPORATION2\$171,843.6512.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,162,33,
 MANHATTAN MORTGAGE
 CORPORATION207\$21,423,960.4976.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,4
 MORTGAGE
 CORPORATION20\$2,417,196.6872.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$939,48
 MANHATTAN MORTGAGE
 CORPORATION23\$3,046,397.0080.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$757,50
 MANHATTAN MORTGAGE
 CORPORATION209\$30,615,129.6071.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,
 MANHATTAN MORTGAGE
 CORPORATION195\$22,120,396.3683.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,4
 MANHATTAN MORTGAGE
 CORPORATION71\$8,215,638.5335.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$15,0
 MANHATTAN MORTGAGE
 CORPORATION238\$23,370,319.3263.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$1,
 MANHATTAN MORTGAGE
 CORPORATION217\$32,140,135.1864.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$1,
 MANHATTAN MORTGAGE
 CORPORATION189\$27,147,379.0554.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$2,
 MANHATTAN MORTGAGE
 CORPORATION294\$34,053,146.7168.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$1,
 MANHATTAN MORTGAGE

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CORPORATION321\$37,776,014.1075.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$1
 MANHATTAN MORTGAGE
 CORPORATION370\$44,868,383.8390.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,9
 MANHATTAN MORTGAGE
 CORPORATION18\$2,728,743.0068.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,266,
 MANHATTAN MORTGAGE
 CORPORATION220\$33,346,168.4666.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$1
 MANHATTAN MORTGAGE
 CORPORATION225\$32,281,641.2064.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$1
 MANHATTAN MORTGAGE
 CORPORATION218\$31,708,558.2063.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$1
 MANHATTAN MORTGAGE
 CORPORATION218\$31,482,525.8762.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$1
 MANHATTAN MORTGAGE
 CORPORATION273\$41,723,903.6783.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,0
 MANHATTAN MORTGAGE
 CORPORATION327\$49,394,072.7498.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$725,
 MANHATTAN MORTGAGE
 CORPORATION126\$19,616,746.5537.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$3
 MANHATTAN MORTGAGE
 CORPORATION117\$18,038,153.9973.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,3
 MANHATTAN MORTGAGE
 CORPORATION153\$22,688,760.5549.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$2
 MANHATTAN MORTGAGE
 CORPORATION1\$135,400.009.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,222,172
 MANHATTAN MORTGAGE
 CORPORATION3\$389,656.5310.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,345,20
 MANHATTAN MORTGAGE
 CORPORATION25\$2,380,219.5563.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,391,
 SAVINGS BANK
 FSB20\$1,866,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,866,650.00100%0\$0.00**
 OF AMERICA
 NA155\$15,192,393.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 155\$15,192,393.36100%0\$0.00**
 OF AMERICA
 NA134\$12,991,963.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 134\$12,991,963.42100%0\$0.00**
 OF AMERICA
 NA119\$13,084,509.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$13,084,509.65100%0\$0.00**
 OF AMERICA
 NA240\$24,170,289.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 240\$24,170,289.61100%0\$0.00**
 OF AMERICA
 NA735\$75,555,754.5699.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$322,217.290.42%0
 OF AMERICA
 NA299\$33,589,915.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 299\$33,589,915.47100%0\$0.00**
 OF AMERICA
 NA2,562\$273,265,583.4991.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$25,443,002.4
 OF AMERICA
 NA421\$48,293,685.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 421\$48,293,685.02100%0\$0.00**
 MORTGAGE
 CORPORATION25\$2,975,989.0275.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$991,44
 MORTGAGE
 CORPORATION5\$618,509.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$618,509.10100%**

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BANK, A FEDERAL SAVINGS

BANK33\$3,960,183.6028.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,885,853.0071.4

MORTGAGE COMPANY

(NERO)3\$334,500.008.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,818,815.1891.95

MORTGAGE COMPANY

(NERO)19\$1,138,350.0087.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$156,300.0012.0

MORTGAGE COMPANY

(NERO)2\$410,000.0018.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,807,500.0081.51

NATIONAL

BANK173\$19,548,635.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 173\$19,548,635.24100%**

NATIONAL

BANK231\$26,187,982.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 231\$26,187,982.83100%**

NATIONAL

BANK146\$19,160,407.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$19,160,407.46100%**

NATIONAL

BANK96\$12,886,224.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$12,886,224.05100%0\$0.00**

NATIONAL

BANK175\$20,569,349.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 175\$20,569,349.87100%**

NATIONAL

BANK523\$63,181,310.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 523\$63,181,310.98100%**

NATIONAL

BANK285\$32,388,311.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 285\$32,388,311.13100%**

HORIZON HOME LOAN

CORPORATION39\$5,781,300.0070.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,445

FSB11\$1,000,077.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,000,077.05100%0\$0.00**

NATIONAL

BANK61\$5,752,988.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$5,752,988.29100%0\$0.00**

MUTUAL BANK,

FA138\$25,861,157.4150.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$24,940,543.824

MUTUAL BANK,

FA120\$22,382,217.1356.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$17,137,431.6943

MUTUAL

BANK38\$6,042,248.2677.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,746,759.5522.4

NATIONAL

BANK253\$28,053,682.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 253\$28,053,682.45100%**

NATIONAL

BANK223\$24,643,939.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 223\$24,643,939.32100%**

NATIONAL

BANK110\$9,841,868.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$9,841,868.39100%0\$0.00**

NATIONAL

BANK39\$3,272,563.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,272,563.14100%0\$0.00**

NATIONAL

BANK150\$13,012,199.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 150\$13,012,199.43100%**

NATIONAL

BANK83\$7,328,871.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$7,328,871.04100%0\$0.00**

COOPERATIVE

BANK14\$2,157,713.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,157,713.90100%0\$0.00**

MUTUAL

BANK27\$4,006,957.4366.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,049,824.4133

SAVINGS

BANK28\$4,062,811.087.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$53,650,614.249

BANK,	NA1,289\$183,000,400.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	1,289\$183,000,400.97100
BANK,	NA973\$93,863,790.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	973\$93,863,790.18100%0\$0
BANK,	NA852\$132,637,844.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	852\$132,637,844.91100%
BANK,	NA884\$110,316,088.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	884\$110,316,088.00100%
BANK,	NA1,413\$179,495,859.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	1,413\$179,495,859.40100
BANK,	NA482\$41,616,158.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	482\$41,616,158.90100%0\$
ONE BANK	FSB31\$3,221,861.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	31\$3,221,861.04100%0\$0.00
ONE BANK	FSB11\$1,217,269.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	11\$1,217,269.92100%0\$0.00
ONE BANK	FSB405\$56,858,784.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	405\$56,858,784.54100%0\$
ONE BANK	FSB147\$17,050,969.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	147\$17,050,969.34100%0\$
ONE BANK	FSB17\$1,006,618.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	17\$1,006,618.19100%0\$0.00
ONE BANK	FSB113\$14,933,227.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	113\$14,933,227.00100%0\$
ONE BANK	FSB28\$3,434,395.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	28\$3,434,395.38100%0\$0.00
ONE BANK	FSB20\$2,329,767.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	20\$2,329,767.67100%0\$0.00
ONE BANK	FSB61\$9,070,221.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	61\$9,070,221.11100%0\$0.00
ONE BANK	FSB592\$91,428,989.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	592\$91,428,989.89100%0\$
ONE BANK	FSB436\$61,830,886.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	436\$61,830,886.89100%0\$
ONE BANK	FSB75\$9,422,544.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	75\$9,422,544.06100%0\$0.00
ONE BANK	FSB29\$3,071,101.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	29\$3,071,101.75100%0\$0.00
ONE BANK	FSB70\$6,190,205.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	70\$6,190,205.15100%0\$0.00
ONE BANK	FSB185\$15,991,797.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	185\$15,991,797.61100%0\$
ONE BANK	FSB39\$2,760,125.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	39\$2,760,125.07100%0\$0.00
ONE BANK	FSB214\$19,335,951.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	214\$19,335,951.90100%0\$
ONE BANK	FSB104\$9,740,341.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	104\$9,740,341.75100%0\$0.
MORTGAGE	COMPANY1\$155,000.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable49\$7,181,941.6097	
CITIZENS BANK & TRUST COMPANY OF			

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SC31\$2,999,984.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,999,984.09100%0\$0.00**
 TRUST COMPANY OF NEW
 JERSEY7\$624,095.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$624,095.42100%0\$0.00**
 TRUST COMPANY OF NEW
 JERSEY150\$17,794,643.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 150\$17,794,643.11100**
 TRUST COMPANY OF NEW
 JERSEY158\$22,785,381.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 158\$22,785,381.44100**
 TRUST COMPANY OF NEW
 JERSEY17\$1,965,926.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,965,926.76100%0\$**
 TRUST COMPANY OF NEW
 JERSEY12\$1,693,259.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,693,259.19100%0\$**
 TRUST COMPANY OF NEW
 JERSEY63\$10,238,440.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$10,238,440.12100%**
 TRUST COMPANY OF NEW
 JERSEY252\$46,267,891.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 252\$46,267,891.79100**
 TRUST COMPANY OF NEW
 JERSEY175\$30,952,996.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 175\$30,952,996.41100**
 ONE BANK
 FSB493\$44,230,864.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 493\$44,230,864.69100%0\$**
 ONE BANK
 FSB471\$44,125,202.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 471\$44,125,202.58100%0\$**
 ONE BANK
 FSB469\$44,211,287.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 469\$44,211,287.04100%0\$**
 ONE BANK
 FSB491\$41,126,676.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 491\$41,126,676.60100%0\$**
 ONE BANK
 FSB784\$61,631,944.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 784\$61,631,944.93100%0\$**
 AMERICAN MORTGAGE
 COMPANY28\$4,002,391.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,002,391.83100%**
 BANK,
 FSB62\$11,434,011.1261.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,226,182.8738.7
 BANK,
 FSB14\$2,005,950.0053.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,734,901.7546.38
 BANK,
 FSB4\$663,759.142.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$25,291,349.7797.44%
 MORTGAGE
 INC.49\$8,103,634.2332.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$16,564,544.3867.1
 CITY MORTGAGE
 COMPANY65\$5,338,503.7885.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$923,439.58
 BANK77\$9,474,256.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$9,474,256.80100%0\$0.**
 BANK123\$16,664,633.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 123\$16,664,633.91100%**
 MORTGAGE CAPITAL
 INC.28\$3,793,955.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,793,955.25100%0\$0.00**
 MORTGAGE CAPITAL
 INC.185\$33,376,318.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 185\$33,376,318.66100%0**
 MORTGAGE CAPITAL
 INC.5\$1,710,179.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,710,179.35100%0\$0.00**
 MORTGAGE CAPITAL
 INC.34\$6,085,709.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$6,085,709.25100%0\$0.00**
 MORTGAGE CAPITAL
 INC.114\$10,049,884.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$10,049,884.95100%0**

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BANK12\$1,033,295.570.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION7\$717,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION2\$257,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE, NA27\$2,317,189.010.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB4\$523,012.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION25\$2,958,363.561.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA2\$195,543.710.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION1\$31,500.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.313\$33,415,149.0613.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$79,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON17\$998,867.930.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY7\$466,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB12\$985,272.320.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.12\$1,447,225.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION32\$3,006,371.241.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK2\$396,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)11\$1,143,089.110.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION6\$659,985.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.65\$6,918,512.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION18\$1,129,561.030.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION3\$263,859.570.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA INC.22\$1,603,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)137\$17,854,083.117.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY10\$1,070,564.930.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB2\$193,630.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK7\$526,150.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.35\$15,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$29,613.970.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$182,561.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION7\$543,100.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE4\$508,790.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY7\$811,398.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS

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INC.3\$376,150.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION9\$1,374,903.780.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION6\$475,066.990.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION3\$290,122.670.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY1\$64,381.190.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY23\$1,319,147.060.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA5\$570,337.720.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY5\$439,060.170.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,335\$148,814,164 MORTGAGE CORPORATION10\$1,355,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY (NERO)53\$6,821,428.121.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK9\$905,837.660.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION24\$3,022,451.770.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA4\$565,624.520.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST3\$490,464.450.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB1\$112,332.490.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION84\$11,953,796.572.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION4\$234,729.940.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.25\$3,941,178.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY, LLC5\$787,836.850.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.7\$1,525,889.760.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION7\$604,450.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN MORTGAGE SECURITIES, INC.1\$112,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.30\$3,334,590.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION1\$57,128.620.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY9\$872,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB15\$1,597,457.020.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.2\$155,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION123\$13,455,724.802.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK5\$960,241.210.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION71\$11,194,826.782%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.179\$23,568,404.514.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION42\$5,624,061.331%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

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CORPORATION48\$5,271,590.580.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.2\$297,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.13\$1,305,425.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)409\$68,493,569.0512.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY89\$13,905,310.682.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB2\$149,792.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION4\$474,953.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK3\$184,407.390.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION2\$364,715.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION17\$1,553,824.310.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION18\$1,696,003.220.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE8\$1,115,250.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY86\$12,602,170.892.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.2\$381,863.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.10\$1,171,021.970.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND7\$402,930.090.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE55\$7,657,563.991.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION2\$242,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION27\$3,368,205.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.13\$1,864,000.580.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION12\$1,238,408.510.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY25\$2,092,392.070.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY29\$2,442,118.400.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK4\$350,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS2\$154,814.430.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION2\$233,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA39\$3,914,843.130.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK4\$279,835.200.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY8\$861,810.190.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,206\$333,521,350 MORTGAGE COMPANY (NERO)1\$60,568.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION21\$3,432,435.812.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,

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INC.3\$454,034.940.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS
FA4\$467,825.090.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.121\$15,709,249.6211.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION5\$730,933.430.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION51\$8,531,041.906.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB1\$93,796.550.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB6\$946,599.470.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.1\$183,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I, LLC10\$1,388,622.431.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL BANK43\$5,311,448.733.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
STAR MORTGAGE SERVICES,
LLC1\$132,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE
CORPORATION3\$289,670.520.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.1\$159,658.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC
MORTGAGE CORPORATION
(USA)3\$438,397.320.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE
CORPORATION4\$667,010.080.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.2\$295,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION4\$640,559.040.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)9\$1,241,394.180.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY20\$2,509,152.151.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
FEDERAL SAVINGS
BANK3\$485,126.890.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS
BANK2\$186,798.980.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION2\$257,499.370.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK8\$1,084,896.300.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY6\$1,289,863.540.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
BANK, A FEDERAL SAVINGS
BANK8\$801,884.540.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE
INC.17\$2,180,335.211.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND
WHITAKER MORTGAGE
CORPORATION14\$2,116,880.621.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY6\$496,511.140.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK5\$693,595.460.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF
INDIANAPOLIS6\$1,090,426.190.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA4\$418,417.830.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
BANK1\$139,701.450.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WITMER FUNDING,
LLC17\$2,280,299.521.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable552\$80,744,161.9058.5
MORTGAGE COMPANY
(NERO)43\$5,988,879.850.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME

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FUNDING INC.102\$17,352,020.432.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK2\$169,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA11\$1,399,172.820.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY2\$419,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION257\$39,533,085.615.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$124,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.32\$4,335,974.800.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA5\$689,697.340.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.586\$71,691,208.729.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$86,320.960.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON16\$1,758,366.710.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION49\$6,511,741.650.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.4\$391,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE CORPORATION9\$1,119,087.080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION206\$28,388,971.363.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB16\$1,958,610.600.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB48\$6,910,234.540.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.12\$1,486,155.160.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC45\$6,318,711.950.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK217\$26,270,854.173.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION1\$61,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC4\$416,259.620.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION7\$760,427.050.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.17\$2,234,418.350.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)24\$3,380,660.590.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION5\$791,483.370.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION33\$4,209,913.140.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.8\$1,016,511.580.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION41\$4,983,684.760.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION25\$3,257,554.540.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.12\$987,718.270.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)121\$18,276,516.122.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY270\$34,223,305.054.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB3\$231,702.150.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL

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SAVINGS BANK35\$4,201,640.260.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION2\$190,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK11\$1,297,418.640.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY8\$1,037,604.700.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.24\$2,397,772.970.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION4\$567,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK20\$2,790,970.600.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.130\$16,004,679.652.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION20\$3,375,500.580.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY77\$9,079,869.641.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER MORTGAGE COMPANY9\$747,491.200.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY26\$2,582,314.270.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK41\$4,207,179.960.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS38\$5,496,988.010.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA128\$13,280,587.201.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA25\$3,356,023.040.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK1\$150,692.090.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WITMER FUNDING, LLC151\$20,776,241.652.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,696\$355,308,120.6 MORTGAGE COMPANY (NERO)22\$3,634,760.053.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK2\$277,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY5\$695,950.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$46,834.920.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK5\$498,346.830.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION12\$1,827,443.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.9\$931,200.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.14\$2,003,248.441.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.2\$256,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$65,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB2\$420,391.810.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION1\$73,700.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC2\$140,483.400.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE

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CORPORATION3\$407,296.830.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK4\$542,903.490.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION10\$1,835,788.821.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.5\$763,910.740.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY1\$105,400.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK29\$3,741,501.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION10\$1,346,367.231.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION4\$849,506.990.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.3\$329,378.770.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY7\$1,083,143.681.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK4\$485,199.030.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION5\$667,468.760.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK111\$14,327,944.9614.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY24\$4,338,227.754.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.3\$431,823.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.23\$2,948,481.272.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION6\$895,541.750.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION5\$768,800.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION8\$806,169.100.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY6\$689,750.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY3\$465,302.620.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS3\$516,296.450.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA50\$4,524,195.654.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION1\$146,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA17\$2,307,152.042.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL HOME LOANS, INC.2\$235,436.730.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable311\$44,812,835.1944.09% MORTGAGE COMPANY (NERO)93\$12,350,612.721.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK24\$2,433,187.250.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION25\$3,440,542.770.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII122\$25,292,391.623.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY8\$993,371.550.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB52\$6,006,873.630.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY20\$3,066,800.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON

MORTGAGE

COMPANY7\$911,632.740.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMERCIAL AND SAVINGS

BANK177\$17,988,645.122.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE

CORPORATION98\$13,537,583.791.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,

INC.374\$43,512,072.885.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE
COMPANY5\$546,498.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE

FINANCIAL

CORPORATION9\$1,026,050.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK

LACROSSE-MADISON26\$2,389,493.290.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK OF

AMERICA16\$1,890,566.330.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,

L.L.C.29\$2,145,724.500.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB83\$12,363,506.491.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

RESIDENTIAL LENDING,

INC.34\$4,145,505.340.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY

INC.75\$9,170,300.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION6\$574,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR

MORTGAGE SERVICES,

LLC2\$439,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE
CORPORATION96\$13,195,548.411.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET

BANK62\$8,980,612.771.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION68\$11,043,349.531.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC

BANK, FSB1\$147,496.500.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE
CORPORATION2\$216,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE

FINANCIAL

INC.96\$16,955,888.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND
BROAD MORTGAGE

COMPANY1\$100,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE
STATE BANK40\$5,004,310.820.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T

MORTGAGE

CORPORATION128\$15,742,829.301.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE

CORPORATION115\$15,783,541.391.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAME
INC.52\$4,979,573.900.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE

COMPANY94\$14,346,160.091.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB25\$2,984,080.370.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN

SAVINGS BANK F.S.B.3\$386,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE

INC.23\$3,496,941.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS

BANK1\$182,784.370.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION2\$318,750.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE

MORTGAGE

CORPORATION27\$3,318,634.790.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK98\$11,608,346.031.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM

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MORTGAGE COMPANY6\$670,496.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE
ONE HOME LOANS
INC.8\$922,289.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,
INC.715\$82,926,060.339.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION31\$4,626,261.570.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.1\$63,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION86\$10,864,766.701.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY16\$2,958,288.910.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER
MORTGAGE
COMPANY2\$254,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY13\$1,010,250.220.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY112\$13,776,605.151.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
BANK,
NA344\$46,861,020.405.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,804\$382,328,013.92
MORTGAGE
CORPORATION1\$83,900.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE COMPANY
(NERO)107\$11,506,664.762.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK25\$2,215,465.940.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION35\$4,183,150.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII12\$1,661,746.630.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY1\$63,789.160.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL
COMPANY4\$392,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY5\$267,560.440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMERCIAL AND SAVINGS
BANK20\$1,503,125.810.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION178\$23,469,582.215.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
SAVINGS FA5\$254,335.470.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN
MORTGAGE
CORPORATION3\$276,622.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.534\$62,169,555.9713.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN
MORTGAGE
COMPANY6\$524,575.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION1\$125,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON20\$1,695,060.190.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.13\$1,021,399.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB66\$7,104,469.011.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

RESIDENTIAL LENDING,

INC.33\$3,673,636.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION4\$378,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION77\$9,754,612.962.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK45\$6,184,481.991.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION97\$12,999,068.382.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.99\$12,632,497.382.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION216\$21,863,268.974.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION26\$2,831,397.710.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.1\$93,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.80\$8,002,623.771.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)10\$1,119,119.890.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY21\$2,822,741.680.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB7\$701,356.290.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.13\$1,499,888.500.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.11\$1,340,113.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$119,110.540.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION7\$1,071,242.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION17\$1,848,709.370.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK21\$2,220,991.830.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY51\$6,662,133.891.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.152\$12,279,683.292.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION41\$4,911,600.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.6\$700,764.170.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION44\$4,187,484.920.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY15\$1,597,237.560.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY97\$7,439,368.221.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS PMAC INC.7\$434,432.390.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA222\$22,469,311.404.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK7\$721,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,528\$179,594,030.683 MORTGAGE COMPANY (NERO)9\$1,845,559.350.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK2\$387,273.170.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION2\$374,873.640.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY6\$708,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE

MANHATTAN MORTGAGE CORPORATION7\$513,583.130.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY2\$131,525.080.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK23\$2,696,837.531.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION5\$959,904.970.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA3\$468,775.800.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.11\$1,508,500.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.10\$1,370,144.410.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$40,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON24\$3,522,469.911.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY2\$534,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB36\$5,788,616.922.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.2\$393,498.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC2\$268,113.370.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION3\$660,950.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION22\$3,674,986.311.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK3\$357,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION28\$5,687,563.372.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB2\$369,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.14\$2,349,174.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY4\$520,921.340.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK21\$3,222,221.501.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION2\$354,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION36\$6,326,172.222.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.27\$3,725,494.701.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)1\$274,732.720.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY41\$7,758,774.763.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK6\$853,158.080.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION35\$5,774,239.212.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION6\$952,052.980.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK49\$7,414,740.633.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT

FUNDING ASSOCIATES,

L.P.12\$2,477,629.571.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME
 LOANS INC.1\$100,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
 MORTGAGE, INC.27\$3,895,245.461.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM
 FIVE MORTGAGE
 CORPORATION6\$861,600.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB
 MORTGAGE CORPORATION D/B/A IVY
 MORTGAGE34\$5,777,351.352.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 MORTGAGE
 CORPORATION4\$477,966.900.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
 MORTGAGE
 CORPORATION3\$405,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
 BEAN AND WHITAKER MORTGAGE
 CORPORATION19\$2,814,155.781.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 HUNTINGTON MORTGAGE
 COMPANY11\$1,516,171.840.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY3\$600,377.810.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
 NATIONAL BANK4\$865,305.600.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 FEDERAL BANK OF
 INDIANAPOLIS3\$480,834.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 PLANTERS BANK
 NA20\$2,922,509.761.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,
 NA58\$10,775,166.624.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL FEDERAL SAVINGS
 BANK27\$3,239,158.341.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER
 BANK4\$674,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable752\$125,147,862.5453.
 MORTGAGE COMPANY
 (NERO)242\$42,364,942.602.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
 BANK22\$3,108,410.930.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE
 FINANCIAL
 CORPORATION48\$7,453,220.970.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII139\$30,813,356.301.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 ONE,NA7\$673,723.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
 GUARANTEE TITLE AND TRUST
 COMPANY4\$578,900.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
 FSB30\$4,501,410.910.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST
 CO.12\$1,723,850.580.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
 COMPANY35\$5,761,077.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
 MORTGAGE
 COMPANY12\$1,404,945.840.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 COMMERCIAL AND SAVINGS
 BANK12\$1,501,099.850.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 MORTGAGE
 CORPORATION78\$14,000,223.520.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN
 MORTGAGE
 CORPORATION2\$268,800.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
 HOME LOANS,
 INC.186\$26,326,383.031.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
 AND LOAN ASSOCIATION,
 F.A.1\$253,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE

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COMPANY, INC.6\$1,051,368.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION13\$1,865,550.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON113\$13,988,339.980.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK OF
AMERICA3\$548,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY, L.L.C.52\$5,626,492.570.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
UNION MORTGAGE
CORPORATION2\$163,757.400.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
BANK, NA3\$465,481.850.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB259\$40,528,123.962.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.8\$1,148,537.080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE
COMPANY INC.20\$3,062,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE
CREDIT
UNION5\$510,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION5\$959,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION238\$36,424,387.412.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK122\$20,897,192.611.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION31\$4,965,188.040.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
MORTGAGE
CORPORATION2\$404,900.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.265\$47,540,835.262.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION69\$10,216,896.030.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION356\$58,062,252.883.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX
FINANCIAL SERVICES
CORPORATION1\$79,800.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.101\$12,871,918.380.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)1\$214,519.750.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY280\$44,691,791.462.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB18\$2,205,193.500.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
SAVINGS BANK F.S.B.39\$6,010,091.210.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.2\$475,607.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION2\$154,750.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER
BANK1\$99,861.160.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE
CORPORATION76\$11,104,915.820.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION65\$8,566,794.210.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
BANK12\$1,003,714.870.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS
BANK153\$22,091,121.521.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE2\$305,790.090.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM

MORTGAGE

COMPANY31\$4,466,028.810.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES,

L.P.577\$99,645,839.645.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE, INC.750\$96,427,269.615.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF

HELP VENTURES FUND2\$170,797,460.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB

MORTGAGE CORPORATION D/B/A IVY

MORTGAGE240\$41,787,940.842.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT

MORTGAGE

CORPORATION72\$11,528,742.800.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE

MORTGAGE

CORPORATION60\$10,309,718.320.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST

MORTGAGE INC.1\$73,940.830%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN

AND WHITAKER MORTGAGE

CORPORATION113\$18,284,302.221.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

HUNTINGTON MORTGAGE

COMPANY41\$6,508,245.940.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER

MORTGAGE

COMPANY13\$1,744,284.790.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE

COMPANY161\$20,358,893.751.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

NATIONAL BANK90\$10,835,393.630.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

FEDERAL BANK OF

INDIANAPOLIS2\$226,188.810.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

MORTGAGE

CORPORATION7\$899,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA

BANK, NA574\$84,986,727.544.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY1\$266,300.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5,166\$802,289,899

MORTGAGE

CORPORATION1\$154,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE

MORTGAGE COMPANY

(NERO)121\$17,037,964.761.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH

BANK28\$3,330,711.600.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE

FINANCIAL

CORPORATION134\$21,903,304.801.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

HAWAII50\$10,435,859.640.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK

ONE,NA1\$99,918.020.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY3\$370,311.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL

FINANCIAL

COMPANY13\$1,720,341.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON

MORTGAGE

COMPANY5\$578,011.780.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,

INC.5\$673,443.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL

AND SAVINGS

BANK9\$1,001,521.430.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

CORPORATION284\$43,896,547.333.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN

MORTGAGE

CORPORATION9\$793,657.820.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE

HOME LOANS, INC.76\$10,874,888.420.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

MORTGAGE COMPANY,
 LLC1\$133,988,560.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND
 LOAN ASSOCIATION,
 F.A.10\$1,815,002.640.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
 MORTGAGE COMPANY,
 INC.4\$664,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
 CORPORATION11\$1,384,701.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL SAVINGS BANK
 LACROSSE-MADISON100\$12,279,926.380.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE COMPANY,
 L.L.C.52\$5,895,558.920.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
 MORTGAGE
 CORPORATION2\$189,936.030.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 BANK SSB135\$17,320,503.811.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 RESIDENTIAL LENDING,
 INC.8\$1,294,537.770.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
 UNION3\$331,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
 MORTGAGE
 CORPORATION372\$53,870,522.254.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
 BANK143\$23,971,869.971.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
 CORPORATION222\$36,520,188.972.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
 FINANCIAL INC.298\$44,363,730.913.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 MORTGAGE
 CORPORATION183\$23,380,168.561.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION133\$19,655,648.651.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
 AMERICA MORTGAGE,
 INC.1\$128,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS
 CORP.DBA WEICHERT FINANCIAL
 SERVICES13\$2,207,618.220.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
 INC.125\$13,058,197.411%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)6\$1,282,420.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
 MORTGAGE
 COMPANY265\$40,784,243.013.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
 FSB14\$1,567,464.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
 SAVINGS BANK13\$1,466,690.360.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
 AMERICAN SAVINGS BANK
 F.S.B.69\$9,500,573.910.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
 FINANCE INC.3\$602,363.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
 MORTGAGE
 CORPORATION6\$1,056,619.270.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER
 BANK7\$561,132.910.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
 MORTGAGE
 CORPORATION64\$9,121,141.460.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
 FINANCIAL
 CORPORATION51\$6,010,511.090.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
 BANK22\$2,005,868.170.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
 SAVINGS BANK91\$13,295,800.881.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
 MORTGAGE
 COMPANY35\$5,531,071.180.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT

FUNDING ASSOCIATES,

L.P.545\$89,975,603.706.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.90\$13,304,390.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF
HELP VENTURES FUND6\$393,936.580.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE200\$35,734,535.572.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE
CORPORATION38\$6,446,085.630.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION96\$15,609,922.691.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.14\$1,693,812.900.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION64\$7,756,899.200.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY66\$8,550,294.630.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER
MORTGAGE
COMPANY40\$3,496,265.600.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY109\$12,811,692.680.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK53\$5,911,088.570.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF
INDIANAPOLIS1\$118,400.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
BANK, NA161\$24,054,421.271.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK36\$3,762,913.490.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY10\$1,184,951.430.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,128\$615,833,
GATE RESIDENTIAL MORTGAGE
TRUST74\$7,038,615.4414.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.69\$6,883,249.5214.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
CORPORATION (USA)42\$3,416,919.717.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION11\$1,167,467.052.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA111\$14,174,872.3730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$14,375,042.4230
MORTGAGE, INC.25\$3,613,142.8951.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY26\$3,431,890.0548.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$7,045,032.94100**
HOME LOANS,
INC.606\$86,789,655.7183.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$16,580,719.25
HOME LOANS,
INC.354\$48,300,684.8052.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$42,946,306.75
MORTGAGE
CORPORATION25\$2,152,412.322.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE COMPANY
(NERO)5\$646,621.210.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION3\$326,900.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,NA1\$119,917.410.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL
COMPANY1\$53,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

MORTGAGE

CORPORATION12\$1,776,888.492.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.3\$452,650.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.3\$531,900.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB1\$104,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK2\$180,208.770.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC

MORTGAGE

CORPORATION1\$150,850.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$142,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.29\$3,054,660.004.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION5\$435,189.090.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES

CORPORATION1\$105,742.930.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.2\$309,700.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)25\$3,918,151.855.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY18\$2,804,901.633.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB1\$70,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$540,836.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$65,921.790.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION1\$252,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION1\$76,447.350.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL

CORPORATION2\$131,591.640.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC2\$132,750.610.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY22\$2,674,638.993.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$117,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP

VENTURES FUND1\$19,367.960.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB

MORTGAGE CORPORATION D/B/A IVY

MORTGAGE6\$475,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION8\$994,625.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY4\$216,425.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK

NA1\$124,827.380.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION1\$56,970.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL

BANK4\$321,871.880.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable380\$49,770,446.2467.8

MORTGAGE

CORPORATION21\$1,216,820.314.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.3\$271,774.510.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL FEDERAL

MORTGAGE

CORPORATION12\$832,668.892.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.6\$316,092.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

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F.A.5\$1,067,679.563.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$26,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE CORPORATION2\$110,951.690.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC9\$882,543.413.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$79,516.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$40,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION1\$118,815.070.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)20\$1,671,789.206%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$41,274.960.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$41,246.600.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE3\$163,004.900.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY3\$126,140.590.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY1\$159,516.780.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS1\$56,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA7\$325,860.791.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$20,305,945.5672.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION35\$2,189,498.8559.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA3\$169,689.084.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN MORTGAGE SECURITIES, INC.2\$104,000.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC3\$377,485.6010.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE3\$358,329.869.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS1\$52,200.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$453,331.761 MORTGAGE COMPANY (NERO)31\$3,220,490.231.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.15\$2,249,463.710.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA11\$1,121,933.910.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY1\$62,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION277\$35,899,583.9011.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE INC.15\$1,812,438.340.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION1\$62,100.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.251\$28,556,209.548.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$66,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION40\$5,103,634.921.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.18\$2,014,145.740.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE

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CORPORATION3\$365,650.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION50\$6,350,816.121.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB17\$2,052,277.310.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB8\$859,893.530.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.2\$252,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I, LLC20\$2,857,334.690.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL
BANK18\$1,681,574.410.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION1\$54,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC12\$1,258,609.800.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION9\$1,195,050.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.20\$1,898,083.630.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM
MORTGAGE
CORPORATION1\$228,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
MORTGAGE
CORPORATION17\$1,806,945.500.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.6\$567,722.920.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION18\$1,742,928.370.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION3\$278,073.170.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.12\$973,300.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)62\$9,202,667.392.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY64\$7,703,529.402.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.14\$1,042,830.080.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM
FIVE MORTGAGE
CORPORATION3\$366,401.880.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
BANK, A FEDERAL SAVINGS
BANK8\$972,567.980.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE
INC.31\$3,687,744.061.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND
WHITAKER MORTGAGE
CORPORATION1\$215,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY65\$5,545,005.361.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY26\$2,225,074.890.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK6\$449,818.800.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF
INDIANAPOLIS10\$1,161,856.540.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA35\$3,292,374.791.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION8\$870,154.230.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
BANK, NA9\$857,747.970.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK7\$671,889.780.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY2\$164,809.980.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WITMER FUNDING,

LLC65\$7,159,133.452.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,472\$169,855,691.795

MANHATTAN MORTGAGE

CORPORATION18\$1,381,519.363.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE

HOME LOANS, INC.3\$135,821.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION9\$722,204.581.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB1\$80,601.920.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK

SSB1\$84,370.690.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET

FUNDING I, LLC7\$821,573.342.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$39,555.020.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR

MORTGAGE SERVICES,

LLC10\$901,788.212.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE

CORPORATION3\$450,850.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE

LENDING, INC.2\$184,125.730.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN

MORTGAGE

CORPORATION5\$366,678.580.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.2\$220,700.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION1\$43,919.310.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)16\$2,060,859.455.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY2\$356,010.470.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC2\$171,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE

INC.2\$125,843.010.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON

MORTGAGE

COMPANY5\$504,121.231.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

NATIONAL BANK2\$179,841.080.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

FEDERAL BANK OF

INDIANAPOLIS2\$118,780.050.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK, FA1\$58,662.450.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WITMER

FUNDING,

LLC12\$1,433,634.913.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable310\$28,922,813.5973.4

MORTGAGE

CORPORATION19\$1,465,922.2015.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK

ONE,NA1\$42,701.880.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL

INC.3\$298,350.003.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME

LOANS, INC.2\$359,700.003.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY

SAVINGS AND LOAN ASSOCIATION,

F.A.3\$513,550.005.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN

MORTGAGE SECURITIES,

INC.6\$450,275.004.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE

SERVICES, LLC1\$115,017.611.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN

MORTGAGE

CORPORATION1\$20,150.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION2\$204,784.092.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

CITY MORTGAGE

COMPANY3\$351,567.473.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION1\$78,949.630.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY3\$204,054.912.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK

NA3\$445,013.494.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,626,525.0650.42%0\$0.00NA

HOME LOANS, INC.24\$2,455,136.2064.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,368,208.5635.79%

HOME LOANS, INC.216\$21,676,040.5867.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$10,469,415.57%

HOME LOANS, INC.204\$18,282,064.4446.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$21,196,421.52%

HOME LOANS, INC.145\$11,892,925.6335.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$22,053,336.70%

HOME LOANS, INC.65\$4,444,535.7518.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable244\$19,230,377.8481%

HOME LOANS, INC.18\$1,044,657.3613.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$6,845,714.1186.79%

HOME LOANS, INC.36\$3,730,404.2622.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$12,915,316.2877%

STREET FUNDING I, LLC2\$142,681.3330.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$68,000.0014.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$252,556.4154.52%0\$0.00NA

STREET FUNDING I, LLC10\$1,033,722.6960.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

FA8\$673,922.6139.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$1,707,645.30100%0\$0.00 0\$0.00**

MUTUAL BANK, FA3\$254,936.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 3\$254,936.01100%0\$0.00 0\$0.00**

MORTGAGE, INC.2\$111,213.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$111,213.01100%0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE TRUST86\$15,006,270.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 86\$15,006,270.83100%0\$0.00 0\$0.00**

TRUST BANK FOR SAVINGS3\$611,739.500.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN

ASSOCIATION5\$422,871.160.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT

UNION1\$136,526.440.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK6\$570,463.860.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST

CREDIT UNION24\$2,884,557.091.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT

UNION2\$264,504.690.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL3\$208,651.140.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK,

F.S.B.2\$423,366.810.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB5\$781,080.010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE

INC.5\$820,437.130.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC SAVINGS

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BANK FSB2\$210,270.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE & WHITE INVESTMENT CORP.2\$157,614.380.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.2\$271,754.070.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER FIRST3\$259,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL12\$1,402,226.510.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$94,914.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION5\$631,927.020.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEREAN FEDERAL SAVINGS BANK5\$678,913.250.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT UNION4\$624,801.880.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION20\$3,001,489.492%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER FINANCIAL CORPORATION4\$416,525.010.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER SAVINGS BANK2\$378,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE9\$1,517,781.121.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION1\$274,751.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.26\$3,997,598.082.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK8\$1,503,214.191%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY BANK, A FEDERAL SAVINGS BANK1\$135,377.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK OF STORM LAKE1\$56,199.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS NATIONAL BANK, BROWNWOOD1\$108,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK OF CORTEZ1\$119,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE CORPORATION5\$716,901.880.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY3\$166,847.830.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINTE CAPITAL, INC.1\$70,647.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.6\$1,155,284.820.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP1\$237,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1\$124,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE BANK9\$971,068.550.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2\$174,042.510.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK1\$141,871.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.32\$3,780,240.502.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER CREDIT UNION3\$255,320.940.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2\$151,996.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW ENGLAND MORTGAGE SERVICES6\$1,243,689.700.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS BANK OF NORWICH2\$250,382.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST

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COMPANY5\$572,773.630.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE
NATIONAL BANK3\$616,690.820.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO
MORTGAGE9\$1,102,219.460.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS TRUST
COMPANY1\$60,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE
BANK OF WEST SALEM1\$113,397.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
TYLER2\$139,052.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF EASTERN
OHIO8\$1,004,294.060.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF THE
MIDWEST1\$75,342.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON
HOME LOAN
CORPORATION5\$923,629.190.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK8\$808,835.450.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MERIT MORTGAGE
CORPORATION10\$1,243,145.940.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK2\$130,382.010.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK IN CANNON
FALLS1\$85,722.440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
IN MANITOWOC4\$437,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
ANCHORAGE3\$572,182.190.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
HARTFORD2\$213,897.590.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF HUDSON4\$709,213.380.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
WATERLOO3\$461,622.440.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PENN
BANK2\$477,775.060.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SOUTHERN
NATIONAL BANK2\$155,109.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS
MORTGAGE, INC.1\$145,755.060.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM
MORTGAGE7\$1,373,670.440.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOSTER
BANK1\$275,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK46\$7,490,410.255%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDINER SAVINGS
INSTITUTION FSB3\$386,116.630.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE
BANK10\$1,170,513.620.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES
CREDIT UNION1\$142,371.130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
NORTHERN FINANCIAL
CORPORATION5\$664,873.380.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
LOAN AND REAL ESTATE
COMPANY2\$315,308.310.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK
MORTGAGE
COMPANY4\$395,442.130.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL BANK7\$1,390,212.890.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
NAMPAA1\$155,858.940.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
CENTER INC.4\$442,864.320.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
BANK7\$942,857.630.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL
BANK THE4\$556,823.130.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT
BANK11\$1,120,385.960.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUTCHINSON
CREDIT UNION2\$108,838.500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI

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BANK1\$71,934.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS
MORTGAGE
CORPORATION1\$97,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE
BANK1\$90,917.690.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK
AND TRUST
COMPANY2\$171,844.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF
MISSOURI6\$753,517.510.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS
FEDERAL CREDIT
UNION2\$207,050.130.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA
BANK1\$154,859.810.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK &
TRUST3\$514,200.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
COMPANY INC.1\$115,895.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES
POLICE CREDIT
UNION1\$224,796.560.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE
SERVICES, INC.2\$464,799.250.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
BANK MORTGAGE
SERVICES13\$1,165,308.140.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN
MORTGAGE COMPANY
INC.6\$519,526.950.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS
BANK3\$386,250.460.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS
BANK1\$260,764.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST &
SAVINGS BANK3\$243,726.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
NATIONAL BANK OF
WINONA11\$1,000,154.060.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL
MERCHANTS BANK1\$79,927.630.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI
COUNTY NATIONAL
BANK1\$115,142.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
FEDERAL SAVINGS
BANK6\$1,157,268.250.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE
BANK2\$394,642.810.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF
FREEPORT3\$356,656.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
FINANCIAL CREDIT
UNION1\$146,775.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
SERVICES INC.2\$242,180.810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD
BANK, THE6\$1,099,683.140.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA
NATIONAL BANK3\$335,596.190.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION
HILLS MORTGAGE
CORPORATION5\$935,153.690.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC1\$95,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
STATES MORTGAGE CENTERS
INC.1\$97,911.380.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL
ASSOCIATES INC.6\$813,176.390.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL
SAVINGS BANK3\$348,208.950.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN
SAVINGS BANK1\$129,885.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
REPUBLIC SAVINGS
BANK1\$211,808.310.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY17\$2,156,998.071.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK
BANK1\$63,943.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL
CREDIT
UNION31\$5,652,832.853.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN

SAVINGS BANK AND

TRUST30\$3,452,921.572.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
 BANK3\$548,451.380.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
 CREDIT UNION1\$239,183.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION
 MORTGAGE
 COMPANY35\$4,491,855.063%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST
 COMPANY OF ST.
 ALBANS1\$99,412.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERIMETER
 MORTGAGE FUNDING
 CORPORATION1\$159,855.310.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT
 WASHINGTON STATE
 BANK7\$1,033,721.380.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MEMBERS
 FEDERAL CREDIT
 UNION1\$128,883.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
 MORTGAGE
 CORPORATION5\$558,181.880.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM
 SAVINGS BANK2\$297,730.560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
 MOUNTAIN MORTGAGE
 COMPANY3\$310,049.870.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE,
 LLC6\$656,938.750.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
 BANK1\$111,898.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE
 CORPORATION5\$365,519.130.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS
 BANK FSB25\$4,100,966.022.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 BANK AND TRUST
 COMPANY1\$75,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 MORTGAGE
 CORPORATION26\$3,556,116.782.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
 FEDERAL CREDIT
 UNION1\$213,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
 GROUP, INC.9\$1,171,253.060.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 OF LACROSSE2\$153,114.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 LINCOLN1\$85,512.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE
 LAKES3\$467,381.560.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES
 CREDIT UNION23\$2,431,212.111.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
 CAPITAL MORTGAGE
 COMPANY76\$11,219,418.557.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN
 AMERICAN MORTGAGE
 COMPANY1\$39,963.840.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR
 FEDERAL BANK, FSB2\$270,747.060.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN
 MORTGAGE
 COMPANY2\$379,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYRACUSE
 SECURITIES INC.4\$467,685.500.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T AND C
 FEDERAL CREDIT
 UNION2\$417,213.190.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
 BANK4\$392,153.990.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL
 EMPLOYEES CREDIT
 UNION1\$237,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
 BANK1\$59,945.760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE
 BANK3\$373,961.310.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF
 SYCAMORE5\$543,949.810.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
 BANK5\$722,186.640.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE RAHWAY

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SAVINGS INSTITUTION2\$435,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
SUMMIT FEDERAL CREDIT
UNION2\$256,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS
FEDERAL CREDIT
UNION1\$64,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
BANC MORTGAGE
SERVICES6\$621,239.820.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL
CREDIT UNION5\$776,001.320.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
MORTGAGE
CORPORATION1\$102,307.380.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
CREDIT UNION4\$636,424.010.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER
YOUNG INVESTMENT
COMPANY1\$224,796.560.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE
CORP.2\$276,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK10\$1,417,825.740.95
BANK OF UNION3\$351,880.630.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
COMMUNITY BANK7\$676,548.140.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
FINANCIAL MORTGAGE
CORP.4\$702,564.120.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
COMPANY15\$2,273,950.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
CREDIT UNION1\$275,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION1\$166,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION4\$548,559.320.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST
BANK5\$599,627.850.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
BANK5\$842,357.190.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT
UNION1\$220,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION2\$220,267.130.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE
STATE BANK AND
TRUST6\$757,381.570.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS
BANK8\$1,326,574.320.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$16,270,123.7210
TRUST BANK FOR
SAVINGS6\$823,687.700.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
CREDIT UNION18\$2,332,204.621.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK,
TERRELL3\$371,744.500.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SAVINGS BANK,
F.S.B.1\$84,926.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME
MORTGAGE
CORPORATION5\$601,235.630.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
SSB13\$1,674,576.251.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE
INC.41\$5,308,338.053.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC SAVINGS
BANK FSB1\$101,609.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE &
WHITE INVESTMENT
CORP.3\$470,666.560.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
GROUP INC.9\$1,160,638.900.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH
EMPLOYEES FED CREDIT
UNION1\$200,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
NATIONAL9\$879,359.250.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES1\$211,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND

STAFF FEDERAL CREDIT

UNION1\$275,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
 UNION1\$274,745.250.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELMONT SAVINGS
 BANK1\$180,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
 BANK1\$194,120.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL
 SAVINGS BANK1\$75,459.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
 EMPLOYEES CREDIT
 UNION13\$2,482,158.331.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER
 FINANCIAL
 CORPORATION3\$340,027.130.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
 TRUST COMPANY
 THE8\$1,528,113.061.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
 BANK1\$213,801.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS
 SAVINGS BANK1\$149,870.810.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE
 SAVINGS BANK SAVINGS AND LOAN
 ASSOCIATION4\$416,678.750.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
 CENTER, L.L.C.2\$364,890.560.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK1\$187,326.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY1\$17,047.140.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
 BANK1\$412,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE
 BANK1\$66,043.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS NATIONAL
 BANK, BROWNWOOD1\$225,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
 LINE MORTGAGE
 CORPORATION1\$122,894.060.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
 BANK1\$205,750.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
 BANK1\$75,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES
 LTD.4\$874,234.760.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER
 BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE
 GROUP1\$121,889.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE BANK &
 TRUST
 COMPANY1\$143,751.310.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE FUNDING,
 LLC1\$121,487.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY
 BANK1\$129,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK4\$694,921.060.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERBANK,
 NATIONAL
 ASSOCIATION1\$200,976.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE CO.2\$156,215.370.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
 UNION MORTGAGE SERVICES,
 INC.3\$398,487.810.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT
 UNION2\$216,765.070.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE
 BANK4\$623,405.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
 FEDERAL CREDIT
 UNION10\$1,088,131.150.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW
 ENGLAND MORTGAGE
 SERVICES1\$149,870.810.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK
 AND TRUST
 COMPANY4\$647,807.890.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE
 NATIONAL BANK1\$86,925.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS
 NATIONAL BANK1\$61,546.960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO
 MORTGAGE3\$583,282.810.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE

MORTGAGE

CORPORATION1\$84,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK1\$73,223.310.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY7\$608,955.460.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY3\$349,099.120.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAX NAVY FEDERAL CREDIT UNION1\$47,917.110.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI3\$304,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE SAVINGS BANK3\$472,579.440.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST3\$519,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.7\$787,946.350.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.1\$142,876.880.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$81,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES CORP10\$1,063,663.640.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.1\$71,938.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES9\$1,324,213.150.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$99,913.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK4\$371,821.360.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA7\$633,336.080.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK2\$241,791.620.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK15\$2,768,376.711.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.4\$748,420.510.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF FREEPORT4\$278,040.460.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION4\$545,457.620.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE14\$2,416,873.571.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE CORPORATION1\$103,102.060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING CORPORATION1\$139,838.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.3\$493,499.440.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK7\$686,091.760.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$250,767.500.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK BANK2\$415,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY11\$1,288,180.590.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION4\$865,753.820.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST16\$2,244,902.881.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION7\$1,113,003.380.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE

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COMPANY9\$1,150,435.820.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERIMETER MORTGAGE FUNDING CORPORATION1\$195,131.810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT PLAINS STATE BANK1\$76,454.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION6\$513,941.400.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK2\$251,957.820.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MEMBERS FEDERAL CREDIT UNION1\$274,763.190.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION3\$453,535.070.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$240,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC2\$240,676.820.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY1\$109,905.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK23\$4,783,936.033.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION1\$145,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$120,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB10\$1,507,362.071%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY3\$313,700.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION8\$957,121.190.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.39\$4,089,838.782.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$44,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES6\$908,911.310.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION5\$720,011.900.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY63\$9,709,626.456.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYRACUSE SECURITIES INC.5\$571,092.190.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION1\$179,665.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK3\$237,290.060.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$122,886.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK2\$196,642.190.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$274,751.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$114,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PFEFFERKORN COMPANY INC.1\$115,795.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT UNION1\$88,919.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES2\$225,471.750.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE CORPORATION5\$584,146.070.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$233,283.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK8\$1,101,854.360.73 BANK OF UNION1\$162,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.1\$113,894.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK24\$2,704,033.541.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE

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COMPANY7\$898,091.060.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$219,805.880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT NATIONAL BANK5\$437,813.680.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS2\$421,886.380.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK2\$177,735.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$273,350.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION4\$557,708.440.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK57\$10,204,043.046.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$17,191,637.781 TRUST BANK FOR SAVINGS1\$77,925.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN ASSOCIATION4\$267,481.110.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$84,925.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS31\$2,135,601.032.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK14\$761,709.830.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT UNION13\$829,243.450.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION12\$744,707.620.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL3\$235,099.560.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.5\$305,447.490.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME MORTGAGE CORPORATION6\$415,260.500.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB25\$1,824,745.961.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.29\$1,826,455.751.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON CO-OPERATIVE BANK1\$58,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE & WHITE INVESTMENT CORP.8\$499,237.230.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$84,173.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CALUMET, N.A.1\$49,956.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER FIRST1\$62,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL6\$407,048.980.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX1\$83,925.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI45\$2,763,489.462.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY1\$74,935.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES8\$512,648.880.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION2\$166,850.630.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKWEST1\$82,924.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL CREDIT UNION3\$162,056.860.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION3\$207,916.520.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1\$79,929.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEREAN FEDERAL SAVINGS BANK3\$132,639.760.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT UNION5\$342,060.710.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES

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CREDIT UNION6\$427,433.530.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$49,953.700.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.6\$321,474.750.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK4\$293,745.620.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLL MORTGAGE GROUP1\$29,975.410.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$81,927.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK1\$73,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MACOMB COMMUNITY CREDIT UNION1\$85,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$66,125.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK3\$235,760.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK2\$137,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK OF STORM LAKE1\$77,175.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK OF CORTEZ1\$79,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS TRUST BANK MORTGAGE SERVICES INC.1\$74,086.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS BANK1\$79,929.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE CORPORATION1\$69,938.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$55,449.820.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL BANK5\$256,670.800.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK2\$144,871.470.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA5\$271,299.560.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.1\$59,948.340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP10\$667,461.390.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.4\$223,085.790.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK2\$136,175.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNELL FINGERLAKES CREDIT UNION1\$59,948.340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK6\$378,943.130.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE SAVINGS BANK2\$164,897.250.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE CO.2\$119,995.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.6\$408,922.470.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF JOHNSON COUNTY1\$83,128.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)4\$278,682.890.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEARBORN FEDERAL CREDIT UNION3\$170,955.880.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION FOR SAVINGS3\$194,329.630.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER CREDIT UNION2\$108,354.790.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION7\$474,736.490.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE FUNDING, INC.2\$145,867.530.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY30\$1,729,786.101.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS NATIONAL BANK2\$113,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO

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MORTGAGE10\$720,500.130.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA
EMPLOYEES CREDIT
UNION1\$74,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS SAVINGS
BANK1\$81,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS TRUST
COMPANY3\$213,045.290.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON
SAVINGS BANK1\$79,792.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
HOMESTEAD
ASSOCIATION4\$236,000.190.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
PARTNERS CREDIT
UNION1\$25,845.620.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK,
NA1\$69,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK &
TRUST COMPANY OF
SC4\$258,557.370.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK,
FSB6\$401,245.740.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL LINCOLN
BANK1\$51,046,351.631.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF EASTERN
OHIO3\$158,560.390.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
BANK15\$996,319.021%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
MORTGAGE
CORPORATION50\$3,359,924.943.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY
INC.2\$150,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
CORPORATION4\$226,198.410.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK3\$185,255.110.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK &
TRUST2\$127,087.740.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK AND TRUST
COMPANY1\$64,941.230.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK IN MANITOWOC6\$358,950.590.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
DECATUR1\$58,949.200.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF OMAHA41\$2,788,132.452.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF SOUTHWESTERN
OHIO12\$723,860.200.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK4\$264,528.620.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SOUTHERN
NATIONAL BANK3\$212,572.880.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION3\$176,880.860.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED
BANK2\$132,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FITCHBURG SAVINGS
BANK, FSB1\$69,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT BLISS
FEDERAL CREDIT
UNION2\$138,824.190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT CAMPBELL
FEDERAL CREDIT
UNION5\$368,669.900.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT JACKSON
FEDERAL CREDIT
UNION2\$119,237.720.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM
MORTGAGE2\$135,434.940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORP.1\$58,949.200.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK3\$198,624.430.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDINER SAVINGS

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INSTITUTION FSB2\$117,471.280.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEHRKE MORTGAGE CORPORATION1\$80,329.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK5\$282,813.490.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA CREDIT UNION1\$81,925.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY LOAN AND REAL ESTATE COMPANY1\$75,133.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION3\$226,676.960.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUERNSEY BANK FSB1\$59,149.030.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE COMPANY14\$875,256.530.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR FEDERAL SAVINGS BANK18\$1,065,292.501.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRY MORTGAGE COMPANY2\$116,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK2\$153,193.810.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK11\$657,790.670.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.10\$639,152.240.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES INC.1\$85,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE2\$97,909.170.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK8\$493,865.600.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION1\$53,906.760.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$69,688.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION4\$248,900.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK1\$57,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY4\$284,333.380.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY6\$473,081.980.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F. MESSINGER AND COMPANY INC.2\$133,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI10\$636,685.450.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.1\$83,924.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1\$83,843.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE SAVINGS BANK2\$144,535.250.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KITSAP COMMUNITY FEDERAL CREDIT UNION4\$232,757.370.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.6\$431,311.610.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANCASTER MORTGAGE SERVICES1\$59,949.590.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON SAVINGS BANK2\$106,406.020.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES CORP1\$72,805.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANSFIELD COOPERATIVE BANK2\$159,824.190.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.2\$123,453.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES2\$156,828.250.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN MORTGAGE COMPANY

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INC.4\$296,704.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN COUNTY NATIONAL BANK2\$116,137.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF INDIANA8\$540,905.100.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK3\$205,892.140.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA29\$2,008,701.642.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS BANK3\$189,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK1\$65,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTY NATIONAL BANK8\$511,085.650.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK30\$2,084,964.492.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION1\$75,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN BANK1\$78,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.6\$386,314.100.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE1\$59,898.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL BANK1\$73,931.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE CORPORATION2\$136,943.940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION1\$72,437.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY6\$342,715.810.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK3\$187,677.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION1\$68,436.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC9\$597,973.500.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS CORPORATION2\$109,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS INC.1\$43,960.220.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.2\$166,127.750.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK31\$2,187,980.672.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE COMPANY9\$615,752.710.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK2\$114,828.310.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY10\$698,347.820.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST9\$634,365.050.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING COMPANY1\$76,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FEDERAL CREDIT UNION1\$74,405.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON TELCO CREDIT UNION2\$99,949.060.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION1\$70,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE COMPANY11\$745,501.660.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT

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UNION4\$309,460.690.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK2\$109,501.860.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES FEDERAL
SAVINGS AND LOAN ASSOCIATION OF SOUTH
CAROLINA2\$134,955.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST
AND SAVINGS BANK3\$201,883.990.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
TRUST COMPANY OF ST.
ALBANS2\$101,979.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$45,852.410.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION
FEDERAL SAVINGS BANK
INC.1\$77,931.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT PLAINS STATE
BANK1\$81,328.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLUMAS
BANK1\$83,572.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION6\$359,907.200.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON
STATE BANK1\$49,955.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER
MEMBERS FEDERAL CREDIT
UNION1\$51,952.990.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION3\$224,945.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC
SERVICE EMPLOYEES CREDIT
UNION4\$279,674.810.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL
BANK1\$49,906.390.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST
COMPANY5\$358,470.880.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1\$79,879.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
BANK1\$58,798.280.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY2\$120,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
THE FINGER LAKES
FSB2\$133,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
INSTITUTE1\$82,428.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE,
LLC2\$109,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE
COMPANY3\$172,097.610.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS
BANK13\$978,278.530.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
MORTGAGE
CORPORATION18\$1,093,320.561.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY
STATE BANK1\$73,936.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLVAY
BANK1\$73,536.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST
BANK4\$242,934.080.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT
UNION2\$99,361.260.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK
FSB2\$148,847.750.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK CREDIT
UNION11\$745,443.010.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL
EMPLOYEES CREDIT
UNION1\$76,932.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
TRUST COMPANY2\$102,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION3\$181,143.850.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
FEDERAL CREDIT UNION1\$81,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR
FINANCIAL GROUP,
INC.24\$1,611,917.191.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF

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LACROSSE5\$324,941.490.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
LINCOLN1\$65,302.330.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
NEW PRAGUE1\$55,448.590.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
SOUTHERN UTAH2\$144,729.560.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF THE LAKES2\$149,817.820.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
EMPLOYEES CREDIT
UNION34\$2,252,067.762.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL
MORTGAGE
COMPANY33\$2,222,700.102.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY1\$46,458.980.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW
MEXICO3\$240,595.880.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
BANK, FSB2\$133,970.810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T AND C FEDERAL
CREDIT UNION1\$82,828.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
BANK3\$189,141.330.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF
BENNINGTON3\$227,619.750.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS
BANKING COMPANY2\$140,379.010.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
FEDERAL EMPLOYEES CREDIT
UNION2\$145,872.620.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONOR STATE
BANK1\$71,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF
SYCAMORE1\$64,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL
BANK OF INDIANAPOLIS1\$49,954.790.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
PFEFFERKORN COMPANY
INC.1\$59,943.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL
CREDIT UNION2\$143,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON
STATE BANK5\$342,233.370.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRADERS
NATIONAL BANK2\$128,436.430.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER
CREDIT UNION5\$319,161.330.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
COUNTRY BANC MORTGAGE
SERVICES3\$192,929.620.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL
CREDIT UNION5\$321,116.010.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
MORTGAGE
CORPORATION4\$327,024.500.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
CREDIT UNION1\$80,723.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER
YOUNG INVESTMENT
COMPANY1\$75,931.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK3\$165,864.710.1
BANK OF UNION1\$67,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
COMMUNITY BANK11\$671,987.690.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
FINANCIAL MORTGAGE
CORP.1\$61,942.580.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
COMPANY6\$382,091.530.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK
AND TRUST
COMPANY1\$70,434.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
BANK4\$182,302.810.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK
INC.1\$81,074.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1\$79,931.060.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST
BANK4\$279,849.760.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
BANK2\$142,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND
TRUST COMPANY1\$71,937.940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE

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CREDIT UNION1\$78,780.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM
CREDIT UNION1\$67,383.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
CREDIT
UNION7\$449,432.120.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE
STATE BANK AND
TRUST2\$140,366.650.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
COMPANY3\$167,791.140.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS
BANK29\$1,939,110.011.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY
BANK AND TRUST
COMPANY11\$689,509.170.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$16,393,279.9
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC.2\$426,632.310.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST TRUST BANK FOR
SAVINGS2\$282,795.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL
SAVINGS BANK1\$259,764.940.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
BUILDING AND LOAN
ASSOCIATION3\$314,908.010.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
FEDERAL CREDIT
UNION1\$113,894.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF
ILLINOIS24\$3,419,158.151.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
CREDIT UNION3\$476,294.690.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK,
TERRELL2\$242,799.870.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SAVINGS BANK,
F.S.B.1\$368,666.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOM
MORTGAGE
CORPORATION2\$230,862.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
SSB5\$865,614.880.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE
INC.79\$12,169,464.096.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC SAVINGS
BANK
FSB1\$227,418.380.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$75,748.500.04%0\$0
HORNE & WHITE INVESTMENT
CORP.17\$2,575,424.691.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
GROUP INC.1\$188,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CALUMET,
N.A.1\$128,139.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER
FIRST2\$244,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
NATIONAL7\$802,129.390.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
LENOX1\$123,893.190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
MISSISSIPPI1\$274,501.440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
STANLY6\$869,920.950.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES5\$594,664.750.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION4\$856,900.440.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$100,350.000.05%0\$0
CREDIT UNION4\$734,696.260.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
BANK4\$681,092.190.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEREAN FEDERAL
SAVINGS BANK2\$228,666.380.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE
FEDERAL CREDIT
UNION3\$731,080.250.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT
UNION1\$120,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
CREDIT
UNION4\$636,261.880.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER
SAVINGS BANK1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR

TRUST COMPANY

THE10\$1,942,171.130.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK
 FSB1\$100,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
 BANK2\$212,302.380.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS
 SAVINGS BANK17\$2,524,932.591.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
 CENTER, L.L.C.3\$461,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK3\$558,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY2\$460,769.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
 BANK1\$335,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 NATIONAL BANK OF STORM
 LAKE1\$230,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE
 CORPORATION1\$181,739.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
 BANK1\$163,148.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE
 COMPANY1\$103,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINTE
 CAPITAL, INC.1\$218,980.380.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
 NATIONAL BANK1\$106,762.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
 SAVINGS BANK3\$718,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
 STATES MORTGAGE
 CORPORATION1\$149,770.940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
 EQUITIES LTD.3\$726,576.310.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
 RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE
 GROUP1\$216,613.310.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK
 OF TEXAS, N.A.1\$123,393.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE FUNDING,
 LLC1\$245,122.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY
 BANK4\$484,685.320.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK1\$130,150.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
 CAPITAL
 CORPORATION1\$199,328.190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK1\$114,893.440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE SERVICES,
 INC.7\$1,004,149.810.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT
 UNION9\$1,277,317.640.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH
 SERVICES, INC. (DBA ONES
 MORTGAGE)2\$211,712.310.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN
 COOPERATIVE
 BANK2\$260,458.940.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEARBORN FEDERAL
 CREDIT UNION3\$590,203.250.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM
 INSTITUTION FOR
 SAVINGS4\$717,953.940.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE
 BANK1\$115,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW
 ENGLAND MORTGAGE
 SERVICES6\$1,157,117.440.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS
 BANK OF
 NORWICH1\$217,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK
 AND TRUST
 COMPANY14\$1,933,765.320.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
 BANK2\$263,062.370.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS NATIONAL
 BANK1\$90,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO
 MORTGAGE9\$1,454,918.310.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA
 EMPLOYEES CREDIT

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UNION2\$297,032,440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS TRUST
COMPANY4\$478,313,570.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN
MORTGAGE
CORPORATION1\$220,410,060.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL LINCOLN
BANK4\$524,001,690.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
BANK10\$1,480,121,820.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
MORTGAGE
CORPORATION29\$3,886,948,451.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE
CORPORATION1\$115,550,380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK1\$147,070,130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK &
TRUST1\$94,918,190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
ALASKA7\$1,007,058,440.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK IN MANITOWOC1\$130,000,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
ANCHORAGE6\$845,000,580.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
DECATUR2\$217,694,690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF MT. PULASKI2\$286,669,570.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA27\$3,433,028,171.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF SOUTHWESTERN
OHIO15\$2,057,442,871.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK1\$94,918,190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION2\$360,115,500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM
MORTGAGE2\$294,587,500.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOSTER
BANK1\$120,000,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE
CORP.1\$89,697,690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK52\$9,563,766,664.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK2\$372,802,130.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDINER SAVINGS
INSTITUTION FSB1\$134,327,250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE
BANK11\$2,041,890,001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES
CREDIT UNION1\$198,429,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
NORTHERN FINANCIAL
CORPORATION1\$163,200,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
CREDIT UNION2\$301,056,880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK
MORTGAGE
COMPANY9\$1,271,175,080.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR
FEDERAL SAVINGS
BANK17\$2,124,645,181.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRY MORTGAGE
COMPANY1\$143,650,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD
UNIVERSITY EMPLOYEES CREDIT
UNION2\$317,870,810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL
BANK10\$1,650,677,950.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP NATIONAL
BANK1\$152,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
SAVINGS BANK2\$308,390,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING CENTER

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INC.4\$594,672.320.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
BANK1\$242,144.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
BANK1\$103,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE
NATIONAL BANK
THE3\$428,773.250.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL
BANK THE1\$198,329.060.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT
BANK4\$803,164.440.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT
UNION1\$208,820.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST
EMPLOYEES FEDERAL CREDIT
UNION2\$384,070.570.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS
MORTGAGE
CORPORATION2\$185,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
BANK AND TRUST
COMPANY15\$2,209,979.221.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B.
NUTTER AND
COMPANY11\$1,582,336.070.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F.
MESSINGER AND COMPANY
INC.1\$204,623.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF
MISSOURI8\$953,630.510.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA
BANK3\$383,519.510.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK &
TRUST2\$219,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
COMPANY INC.2\$328,388.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANCASTER
MORTGAGE
SERVICES1\$136,884.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANSFIELD
COOPERATIVE
BANK3\$355,883.930.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS
BANK AND TRUST
CO.1\$153,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN
MORTGAGE COMPANY
INC.2\$211,702.880.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS
BANK1\$111,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
NATIONAL BANK OF
INDIANA5\$648,138.310.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
TRUST & SAVINGS
BANK2\$319,025.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
NATIONAL BANK OF
WINONA16\$2,502,617.651.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
MORTGAGE
CORPORATION1\$270,760.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL
MERCHANTS
BANK1\$86,925.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY
SAVINGS
BANK1\$121,018.130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK1\$121,894.940.06%
BANK1\$180,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
FEDERAL SAVINGS
BANK13\$2,155,791.711.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-AMERICA
MORTGAGE
CORPORATION1\$147,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
LOAN SERVICES
INC.4\$496,469.870.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK,
THE3\$414,451.380.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS

MORTGAGE

CORPORATION9\$1,711,451.200.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA
FEDERAL CREDIT

UNION1\$101,112.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL
MORTGAGE

COMPANY2\$293,727.630.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC.2\$265,521.120.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC5\$649,789.940.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
STATES MORTGAGE CENTERS

INC.1\$359,690.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL
SAVINGS BANK1\$158,503.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY
FINANCIAL ASSOCIATES

INC.2\$258,769.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS
BANK53\$6,892,816.603.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME
MORTGAGE COMPANY2\$194,332.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
HAVEN SAVINGS

BANK2\$241,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD NATIONAL
BANK2\$229,282.500.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK
BANK12\$1,727,643.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE
BANK, A CO-OPERATIVE

BANK6\$1,145,932.070.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT

COMPANY6\$878,538.940.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK
BANK1\$170,856.310.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL
CREDIT

UNION8\$1,333,811.700.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
SAVINGS BANK AND

TRUST18\$2,597,370.641.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE BANK1\$105,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA
FEDERAL CREDIT UNION1\$123,643.440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
FORT BANKING

COMPANY1\$153,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON TELCO
CREDIT UNION4\$464,968.810.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION
MORTGAGE

COMPANY6\$920,041.560.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST
AND SAVINGS

BANK1\$228,740.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST
COMPANY OF ST.

ALBANS2\$227,363.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERIMETER
MORTGAGE FUNDING

CORPORATION2\$214,301.250.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND
FIRE FEDERAL CREDIT

UNION4\$563,486.320.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON
STATE BANK2\$380,272.250.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER
MEMBERS FEDERAL CREDIT

UNION1\$220,509.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE

CORPORATION2\$355,327.500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC
SERVICE EMPLOYEES CREDIT

UNION1\$111,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROANOKE RAPIDS
SAVINGS BANK

SSB1\$162,449.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY8\$1,281,063.080.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY1\$117,768.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC1\$128,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK1\$238,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION9\$996,593.010.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLVAY BANK1\$123,893.190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK1\$89,522.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$128,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR COUNTY STATE BANK4\$551,388.690.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB5\$1,004,628.130.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION1\$184,041.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY3\$395,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION4\$611,223.190.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.20\$2,985,797.841.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE3\$441,100.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$167,444.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH3\$329,901.060.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES4\$638,924.630.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION4\$513,847.760.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY50\$8,412,545.234.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY2\$320,473.250.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STURDY SAVINGS BANK1\$234,802.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK2\$335,710.630.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY1\$119,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION2\$380,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK5\$766,319.440.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF BENNINGTON6\$788,011.310.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS BANKING COMPANY3\$506,963.070.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK1\$274,044.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL EMPLOYEES CREDIT UNION3\$525,526.500.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF LITCHFIELD1\$102,911.310.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF SYCAMORE1\$88,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$135,882.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PFEFFERKORN COMPANY INC.2\$321,642.060.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PROVIDENT BANK1\$156,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE RAHWAY SAVINGS INSTITUTION1\$119,894.130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

SUMMIT FEDERAL CREDIT

UNION1\$190,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE
 BANK2\$228,884.190.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
 BANC MORTGAGE
 SERVICES3\$413,100.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL
 CREDIT UNION5\$597,510.940.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
 MORTGAGE
 CORPORATION2\$225,543.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
 CREDIT UNION3\$555,484.940.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.
 MORTGAGE
 CORP.1\$229,786.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK2\$322,000.000.16%0
 BANK OF UNION3\$360,950.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 COMMUNITY
 BANK14\$2,241,463.811.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL
 MORTGAGE CORP.3\$457,433.310.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 MORTGAGE
 COMPANY16\$1,934,722.440.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
 CREDIT UNION1\$211,134.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
 MORTGAGE COMPANY
 INC.1\$187,426.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
 BANK5\$1,038,651.380.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
 EMPLOYEES CREDIT
 UNION3\$599,474.250.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST
 BANK1\$122,086.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
 BANK15\$2,347,770.381.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT
 UNION1\$167,844.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
 UNION22\$2,839,354.991.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTMINSTER
 MORTGAGE
 CORPORATION1\$95,488.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE
 STATE BANK AND
 TRUST3\$431,450.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS
 BANK47\$8,427,998.604.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY
 BANK AND TRUST
 COMPANY1\$114,900.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$25,936,865.72
 2ND MORTGAGE COMPANY OF NEW JERSEY,
 INC.5\$1,073,111.320.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST TRUST BANK FOR
 SAVINGS3\$671,529.630.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF
 ILLINOIS10\$1,086,046.700.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
 NATIONAL BANK2\$265,629.070.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
 FIRST CREDIT
 UNION3\$347,038.500.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN AIRLINES
 EMPLOYEES FEDERAL CREDIT
 UNION36\$4,943,592.092.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK,
 TERRELL3\$549,215.560.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 SAVINGS BANK,
 F.S.B.12\$2,417,279.121.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST
 MORTGAGE
 CORPORATION1\$142,577.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 SSB25\$3,478,363.891.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 MORTGAGE

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INC.24\$3,723,315.211.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC SAVINGS BANK FSB1\$115,989,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP
INC.4\$502,139,370.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL3\$306,867,060.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX4\$547,745,940.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI32\$4,876,212.332.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY1\$138,880,310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES13\$2,159,466,381.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION2\$307,857,630.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FINANCIAL GROUP
INC.1\$229,600,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKILLINOIS1\$95,200,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION2\$378,263,190.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$179,833,250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT UNION1\$142,000,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION5\$946,110,200.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.2\$253,513,880.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER FINANCIAL CORPORATION1\$118,597,750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER SAVINGS BANK1\$149,400,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE9\$1,686,173,000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.1\$224,611,440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1\$119,888,810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.2\$318,900,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK3\$393,040,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MACOMB COMMUNITY CREDIT UNION2\$403,271,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK4\$485,643,190.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK4\$657,323,510.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS TRUST BANK MORTGAGE SERVICES INC.1\$134,500,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE CORPORATION2\$320,419,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK3\$506,134,560.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY5\$700,355,690.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$159,851,750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.2\$523,620,060.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP11\$1,593,573,270.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE BANK & TRUST COMPANY1\$102,822,130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.1\$97,116,250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION2\$354,288,070.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION1\$147,944,060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNELL FINGERLAKES CREDIT UNION2\$197,529,690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$159,412,630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION

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MORTGAGE CO.2\$255,633.060.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.1\$263,761.310.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION2\$407,640.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)1\$96,217.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION FOR SAVINGS7\$1,179,516.870.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY1\$148,868.500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK1\$244,773.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION6\$1,000,127.690.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW ENGLAND MORTGAGE SERVICES4\$766,156.250.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS BANK OF NORWICH2\$199,350.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE FUNDING, INC.1\$91,914.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY12\$1,403,439.630.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE NATIONAL BANK1\$176,094.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK1\$251,283.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERTRUST BANK1\$190,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE18\$2,929,440.071.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA EMPLOYEES CREDIT UNION4\$487,394.380.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS TRUST COMPANY2\$244,222.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON SAVINGS BANK2\$288,521.500.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL TRUST BANK FSB1\$251,766.560.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD ASSOCIATION15\$2,085,093.141.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$128,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA1\$183,841.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE CORPORATION3\$771,335.250.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK2\$272,747.130.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, FSB6\$692,636.140.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL LINCOLN BANK2\$203,411.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA1\$104,909.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO2\$218,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLORIDA FUNDING CORPORATION1\$136,382.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK1\$200,475.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION4\$726,882.440.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK11\$1,497,151.560.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MERIT MORTGAGE

CORPORATION5\$633,747.760.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY
INC.4\$556,597.880.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY, L.L.C.1\$126,100.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE
CORPORATION5\$773,344.370.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK1\$255,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK
ALASKA4\$946,057.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF ANCHORAGE1\$154,256.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF CHESTER
COUNTY2\$329,430.130.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF HUDSON4\$552,100.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA13\$1,768,864.840.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF SOUTHWESTERN
OHIO1\$175,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF SUFFIELD THE1\$99,907.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
WATERLOO1\$124,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PENN
BANK1\$174,467.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK6\$853,772.020.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC
SAVINGS BANK1\$274,765.500.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION4\$652,797.440.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED
BANK1\$108,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FITCHBURG SAVINGS
BANK, FSB3\$442,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT CAMPBELL
FEDERAL CREDIT
UNION2\$242,053.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT JACKSON
FEDERAL CREDIT
UNION2\$217,683.820.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS
MORTGAGE, INC.1\$154,062.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM
MORTGAGE3\$403,336.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORP.1\$89,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK21\$3,521,525.761.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK1\$104,203.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEHRKE MORTGAGE
CORPORATION1\$214,800.810.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE
BANK8\$1,261,636.750.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN
BANK1\$254,175.500.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA
CREDIT UNION1\$126,232.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK
MORTGAGE
COMPANY7\$1,045,979.940.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR
FEDERAL SAVINGS
BANK2\$222,925.820.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL
BANK10\$1,516,744.070.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
NAMPA1\$88,517.940.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
SAVINGS BANK2\$353,078.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING CENTER
INC.6\$713,154.450.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL

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BANK THE2\$222,607.250.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON
NATIONAL BANK THE1\$198,565.880.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM
SOUTHEAST EMPLOYEES FEDERAL CREDIT
UNION3\$384,293.560.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK
AND TRUST COMPANY5\$542,900.500.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES
B. NUTTER AND
COMPANY20\$3,047,535.161.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON
BANK OF MISSOURI3\$405,872.190.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN
SCHOOLS FEDERAL CREDIT
UNION3\$367,908.250.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE SAVINGS
BANK3\$327,460.190.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA
BANK3\$597,670.320.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK &
TRUST3\$362,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
COMPANY INC.5\$643,331.190.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANCASTER
MORTGAGE
SERVICES1\$138,880.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
CREDIT UNION3\$493,100.070.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LE MARS
BANK AND TRUST
COMPANY1\$87,918.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
MORTGAGE COMPANY
INC.1\$196,576.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR
SAVINGS3\$420,750.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
NATIONAL BANK1\$124,893.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS
MORTGAGE SERVICES,
INC.2\$401,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL
SERVICES CORP3\$320,882.440.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
BANK MORTGAGE
SERVICES3\$384,180.630.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN
MORTGAGE COMPANY
INC.7\$850,881.190.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS
BANK1\$130,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
NATIONAL BANK OF
INDIANA7\$936,574.250.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
TRUST & SAVINGS
BANK1\$215,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
NATIONAL BANK OF
WINONA27\$4,336,427.102.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCURY
MORTGAGE COMPANY
INC.2\$239,784.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE
CORPORATION3\$466,389.310.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL
MERCHANTS BANK2\$287,245.310.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
AMERICA FEDERAL SAVINGS
BANK2\$434,351.440.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC
FEDERAL CREDIT
UNION9\$1,636,929.810.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
SERVICES INC.2\$286,734.130.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD
BANK, THE2\$215,968.250.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS
MORTGAGE
CORPORATION3\$503,236.130.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA
FEDERAL CREDIT
UNION1\$94,418.630.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE

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COMPANY2\$319,955.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.2\$285,254.120.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$115,892.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS CORPORATION2\$215,684.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS INC.4\$572,868.880.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS BANK1\$165,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.1\$166,110.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK15\$2,092,598.701.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE COMPANY5\$626,800.560.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN SAVINGS BANK1\$149,870.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE BANK1\$174,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY3\$418,719.060.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION9\$1,681,801.520.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST2\$297,904.690.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT UNION1\$129,879.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION15\$3,464,893.101.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FEDERAL CREDIT UNION1\$99,200.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION1\$85,328.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE COMPANY9\$1,153,100.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION17\$2,857,428.461.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$130,379.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA1\$172,729.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND SAVINGS BANK2\$309,629.940.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS1\$117,898.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERIMETER MORTGAGE FUNDING CORPORATION1\$166,003.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION4\$499,966.190.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MEMBERS FEDERAL CREDIT UNION6\$1,070,941.950.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION6\$913,300.130.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION4\$557,763.190.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL BANK1\$199,412.060.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY8\$1,020,540.880.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE

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COMPANY1\$86,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUND BANK1\$104,000.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST

COMPANY2\$182,425.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$252,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO

COUNTY1\$212,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE4\$659,014.120.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC1\$90,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY1\$113,899.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK46\$8,129,245.494.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY BANK1\$176,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION8\$1,085,152.010.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION3\$472,193.010.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB21\$3,139,662.271.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$153,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK CREDIT UNION7\$991,112.940.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION5\$715,103.130.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.19\$2,774,192.501.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR ONE CREDIT UNION4\$748,055.320.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE2\$420,864.810.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES4\$521,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION2\$370,909.440.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY69\$10,972,340.195.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY2\$210,565.810.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYRACUSE SECURITIES INC.1\$151,865.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION5\$890,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK2\$372,944.810.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK1\$274,489.190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL EMPLOYEES CREDIT UNION2\$286,752.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$177,343.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PROVIDENT BANK2\$291,735.500.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE RAHWAY SAVINGS INSTITUTION1\$115,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE BANK1\$171,851.880.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRADERS NATIONAL BANK1\$94,918.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION1\$85,520.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE CORPORATION10\$1,187,903.760.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION5\$1,034,181.560.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG INVESTMENT COMPANY2\$227,189.310.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK8\$985,087.130.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

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THE2\$550,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK
FSB4\$326,956.950.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS
SAVINGS BANK8\$1,123,705.560.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
CENTER, L.L.C.2\$257,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MACOMB COMMUNITY CREDIT
UNION1\$91,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
COMPANY1\$105,904.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
BANK4\$804,850.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE
COMPANY2\$162,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
BANK2\$348,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST BANK OF
FLORIDA1\$87,424.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES
LTD.2\$429,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE
GROUP1\$148,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK &
TRUST CO.5\$541,005.750.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE
FALLS1\$59,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC2\$364,850.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS
BANK2\$367,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERBANK,
NATIONAL
ASSOCIATION1\$126,550.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE CO.4\$367,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION MORTGAGE SERVICES,
INC.12\$1,619,900.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,
LLC1\$40,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION
FOR SAVINGS2\$357,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE
HARVESTER CREDIT
UNION2\$253,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION13\$1,571,750.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW
ENGLAND MORTGAGE
SERVICES2\$276,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS
BANK OF
NORWICH1\$90,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE
FUNDING, INC.1\$113,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE
BANK AND TRUST
COMPANY22\$2,507,756.371.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTMAN
CREDIT UNION7\$687,849.940.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERTRUST
BANK1\$234,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO
MORTGAGE15\$1,419,334.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA
EMPLOYEES CREDIT
UNION1\$92,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS TRUST
COMPANY2\$184,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE
BANK OF NEW
LONDON1\$100,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS
BANK & TRUST COMPANY OF
SC1\$35,400.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
NA3\$225,990.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN
MORTGAGE

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MISSOURI2\$289,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON
MORTGAGE SERVICES
INC.2\$204,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA
BANK1\$250,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
NATIONAL BANK1\$127,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS
MORTGAGE SERVICES,
INC.2\$410,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL
SERVICES
CORP1\$130,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS
BANK AND TRUST
CO.2\$148,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
MORTGAGE
SERVICES1\$132,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN
MORTGAGE COMPANY
INC.2\$243,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS
BANK1\$124,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
NATIONAL BANK OF
INDIANA2\$253,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
TRUST & SAVINGS
BANK5\$428,912.250.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
NATIONAL BANK OF
WINONA23\$2,738,997.661.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCURY
MORTGAGE COMPANY
INC.2\$154,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS
BANK2\$303,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY
SAVINGS BANK3\$305,834.940.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROWEST
BANK2\$113,848.850.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
FEDERAL SAVINGS
BANK20\$3,403,670.081.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC
FEDERAL CREDIT
UNION2\$445,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
MORTGAGE
CORP.1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE
BANK13\$2,219,952.141.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL
MORTGAGE
COMPANY16\$2,515,315.931.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC.2\$388,900.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
INVESTORS
CORPORATION1\$67,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
WEST FINANCIAL,
INC.2\$321,822.620.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS
BANK4\$302,721.440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN SAVINGS
BANK3\$252,424.500.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK6\$1,128,380.130.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK
BANK7\$1,340,385.190.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK,
A CO-OPERATIVE
BANK1\$175,041.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY2\$239,900.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
SAVINGS BANK AND
TRUST3\$321,565.130.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE COUNTY

TEACHERS FEDERAL CREDIT

UNION30\$5,063,538.022.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION1\$66,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE COMPANY6\$613,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND SAVINGS BANK1\$90,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERIMETER MORTGAGE FUNDING CORPORATION1\$186,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION2\$384,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$143,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT FEDERAL SAVINGS BANK2\$161,859.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY BANK1\$177,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY2\$318,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY3\$251,150.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK3\$195,805.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY2\$152,100.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$275,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC1\$106,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY1\$91,725.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK11\$1,976,030.940.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION10\$968,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION6\$577,100.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB15\$2,149,700.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION8\$887,060.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.29\$3,649,200.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE5\$670,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$111,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$100,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES18\$3,022,810.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION27\$3,366,941.941.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY94\$14,383,284.757.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK2\$314,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY1\$74,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYRACUSE SECURITIES INC.3\$322,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION5\$498,365.790.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT

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UNION3\$661,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
BANK6\$1,076,304.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL
EMPLOYEES CREDIT
UNION4\$533,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER
MORTGAGE COMPANY1\$80,275.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
NATIONAL B&T OF
SYCAMORE1\$114,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE RAHWAY
SAVINGS INSTITUTION1\$280,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
SUTTON STATE BANK4\$490,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN
AND COUNTRY BANC MORTGAGE
SERVICES2\$324,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL
CREDIT UNION1\$120,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
CREDIT
UNION2\$301,859.440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK5\$549,767.280.27%
COMMUNITY BANK10\$1,200,668.520.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
FINANCIAL MORTGAGE
CORP.4\$669,350.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
COMPANY3\$363,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
NATIONAL
BANK4\$459,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1\$116,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST
BANK1\$179,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
BANK11\$1,497,047.690.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
CREDIT
UNION2\$154,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTMINSTER
MORTGAGE
CORPORATION1\$130,279.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON
TRUST COMPANY4\$476,178.190.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD
SAVINGS BANK31\$5,115,775.812.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN
VALLEY BANK AND TRUST
COMPANY4\$646,600.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable282\$34,290,009.78
BUILDING AND LOAN
ASSOCIATION1\$160,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK3\$508,575.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SAVINGS BANK,
F.S.B.4\$1,202,564.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOM
MORTGAGE
CORPORATION4\$499,850.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE
INC.98\$12,363,857.6412.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
FINANCIAL GROUP INC.1\$85,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
FIRST NATIONAL10\$1,108,800.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
THE CASCADES3\$439,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
FINANCIAL GROUP
INC.1\$300,700.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION1\$149,867.630.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
CREDIT UNION14\$2,056,802.312.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN
MAWR TRUST COMPANY
THE2\$575,700.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK
FSB4\$501,748.500.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY

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BANK1\$108,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS
SAVINGS BANK8\$1,511,307.321.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
CENTER, L.L.C.1\$144,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLYDE
SAVINGS BANK
COMPANY1\$105,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE
FALLS1\$99,200.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS
BANK1\$56,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE CO.1\$69,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION MORTGAGE SERVICES,
INC.8\$910,800.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT
UNION1\$161,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE
BANK1\$166,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION3\$427,600.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
TRUST COMPANY2\$227,550.630.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTMAN
CREDIT UNION1\$79,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA
EMPLOYEES CREDIT
UNION1\$63,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD COUNTY
SAVINGS BANK5\$1,123,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
AND MERCHANTS TRUST
COMPANY2\$156,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
LINCOLN BANK7\$716,500.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK5\$496,044.330.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MERIT MORTGAGE
CORPORATION23\$2,200,150.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE
CORPORATION1\$104,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK
ALASKA2\$468,700.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK IN MANITOWOC3\$304,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA27\$3,866,450.003.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF SOUTHWESTERN
OHIO2\$218,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK3\$504,354.500.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED
BANK1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE
CORP.1\$172,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK22\$4,167,713.894.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE
BANK3\$468,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE
COMPANY2\$267,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL BANK1\$273,246.250.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY
POINT BANK AND TRUST,
FSB1\$62,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY FEDERAL CREDIT
UNION1\$99,822.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
SAVINGS BANK3\$255,600.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING CENTER
INC.3\$318,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL
BANK THE2\$162,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK
CORPORATION23\$2,830,385.252.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA

BANKERS MORTGAGE CORPORATION2\$294,800.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY13\$1,645,428.761.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY5\$939,600.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI3\$404,800.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.1\$145,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES CORP1\$61,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF INDIANA1\$115,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA7\$507,591.020.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCURY MORTGAGE COMPANY INC.1\$137,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK1\$130,518.630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI COUNTY NATIONAL BANK4\$486,172.690.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK76\$12,483,452.5412.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK4\$698,442.130.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY2\$193,840.880.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE COMPANY4\$510,410.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD NATIONAL BANK1\$143,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK7\$1,191,750.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK BANK3\$349,757.320.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY1\$170,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMEGA BANK, THE1\$75,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK4\$425,077.810.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND SAVINGS BANK1\$180,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION2\$243,800.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$181,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION2\$156,150.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY BANK2\$256,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY3\$511,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$133,850.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY2\$243,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK1\$300,700.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION2\$165,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK1\$250,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$146,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB16\$2,420,252.752.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND

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TRUST COMPANY1\$134,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION5\$642,500.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.7\$654,250.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE3\$363,950.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES2\$257,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION6\$683,301.890.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY24\$4,165,808.004.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY1\$146,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF LITCHFIELD1\$160,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PFEFFERKORN COMPANY INC.5\$605,600.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE BANK1\$84,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION1\$244,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$120,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK2\$249,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT UNION1\$56,100.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$198,750.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$105,906.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$40,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY3\$351,993.190.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY1\$269,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$20,046,884.05 NATIONAL COMMERCIAL MORTGAGE, L.L.C.1\$8,467,759.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$8,467,759.20100%0\$0.00** MORTGAGE FINANCE L.P.5\$12,356,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$12,356,000.00100%0\$0.00** MORTGAGE CAPITAL, INC.1\$1,323,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,323,800.00100%0\$0.00** NATIONAL COMMERCIAL MORTGAGE, L.L.C.1\$1,448,263.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,448,263.21100%0\$0.00** RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$77,590.004.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,517,345.0695.14%0\$0.00 FINANCIAL CORPORATION9\$1,661,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,661,250.00100** FINANCIAL CORPORATION69\$13,478,959.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$13,478,959.** FEDERAL MORTGAGE CORPORATION61\$10,499,857.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$10,499,857.** FEDERAL MORTGAGE CORPORATION134\$19,999,918.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 134\$19,999,918.36100%0\$0.00**

FEDERAL MORTGAGE
CORPORATION40\$6,000,103.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$6,000,103.86**

FEDERAL MORTGAGE
CORPORATION151\$18,999,255.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 151\$18,999,255.86**

FEDERAL MORTGAGE
CORPORATION146\$19,999,933.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$19,999,933.64**

FEDERAL MORTGAGE
CORPORATION273\$25,000,784.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 273\$25,000,784.84**

FEDERAL MORTGAGE
CORPORATION27\$2,025,621.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,025,621.86**

LEADER MORTGAGE
COMPANY18\$1,156,630.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,156,630.45100%**

OF AMERICA
NA475\$73,928,135.5867.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$35,085,031.143

OF AMERICA
NA39\$7,719,040.2738.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$12,341,539.1861.52

MORTGAGE COMPANY
INC.6\$673,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$673,800.00100%0\$0.00 0\$0.00**

ONE HOME LOANS
INC.12\$1,513,922.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,513,922.84100%0\$0.00**

ONE HOME LOANS
INC.10\$1,005,181.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,005,181.73100%0\$0.00**

ONE HOME LOANS
INC.7\$1,007,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,007,600.00100%0\$0.00 0\$0.00**

ONE HOME LOANS
INC.14\$1,812,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,812,050.00100%0\$0.00**

BANK,
NA84\$5,360,705.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$5,360,705.99100%0\$0.00**

FIVE MORTGAGE
CORPORATION35\$4,667,003.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,667,003.07**

FIVE MORTGAGE
CORPORATION86\$13,999,859.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$13,999,859.30**

FIVE MORTGAGE
CORPORATION69\$8,997,222.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$8,997,222.76**

NATIONWIDE MORTGAGE
CORPORATION2\$399,000.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,037,73

MORTGAGE
COMPANY20\$2,645,824.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,645,824.49100%**

MORTGAGE
COMPANY41\$5,784,816.9695.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$265,000.00

MORTGAGE
COMPANY104\$15,997,824.9192.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,239,700

MORTGAGE
COMPANY34\$5,182,936.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,182,936.34100%**

NATIONWIDE MORTGAGE
CORPORATION21\$1,065,178.8336.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$1,838

NATIONWIDE MORTGAGE
CORPORATION8\$406,183.1724.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,269,44

NATIONWIDE MORTGAGE
CORPORATION2\$107,218.2815.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$590,817

LENDING,

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INC.10\$1,640,127.8155.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,311,748.4444.44%0
LENDING,
INC.26\$3,436,346.6832.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,107,661.4467.41%0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE12\$1,399,392.1393.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,977.30%0
LENDING,
INC.25\$3,255,976.0339.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,041,979.4060.76%0
LENDING,
INC.8\$1,106,916.2832.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,327,466.2367.77%0
LENDING,
INC.8\$1,060,998.6420.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,091,097.5179.41%0
LENDING,
INC.6\$592,882.2415.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,207,414.2284.4%0\$0
LENDING,
INC.1\$223,631.712.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,352,610.9697.05%0\$0
PLANTERS BANK
NA74\$6,643,055.8866.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,320,063.1833.32%0
PLANTERS BANK
NA43\$3,938,868.2053.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,377,002.3946.16%0
PLANTERS BANK
NA13\$980,785.2041.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,366,899.8058.22%0
PLANTERS BANK
NA13\$1,367,521.0165.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$723,209.3834.59%0\$0
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC2\$167,733.877.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,960,854.8092.12%0\$0
NATIONWIDE MORTGAGE
CORPORATION49\$8,602,715.3356.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,549,000.0000.00%0
NATIONWIDE MORTGAGE
CORPORATION328\$55,140,171.6940.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable496\$8,000,000.0000.00%0
NATIONWIDE MORTGAGE
CORPORATION139\$24,006,003.3825.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable460\$7,000,000.0000.00%0
ONE,NA26\$2,185,080.5382.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$470,315.4717.7%0
FINANCIAL CARIBBEAN
CORPORATION9\$1,301,645.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,301,645.39100%0\$0.00**
NATIONWIDE MORTGAGE
CORPORATION19\$2,579,288.0025.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,564,000.0000.00%0
NATIONWIDE MORTGAGE
CORPORATION497\$72,941,933.1027.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,249\$0,000,000.0000.00%0
NATIONWIDE MORTGAGE
CORPORATION120\$14,527,549.6125.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable296\$4,000,000.0000.00%0
NATIONWIDE MORTGAGE
CORPORATION7\$819,450.0015.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,335,407.0000.00%0
MORTGAGE FINANCE
INC.69\$13,001,459.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$13,001,459.00100%0\$0.00**
MORTGAGE FINANCE
INC.70\$12,499,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$12,499,750.00100%0\$0.00**
MORTGAGE FINANCE
INC.28\$5,499,899.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$5,499,899.70100%0\$0.00**
MORTGAGE FINANCE
INC.48\$10,000,716.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$10,000,716.00100%0\$0.00**
MORTGAGE FINANCE

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INC.43\$7,999,948.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$7,999,948.00100%0\$0.00
MORTGAGE FINANCE
INC.25\$4,593,613.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$4,593,613.00100%0\$0.00
STREET FUNDING I,
LLC165\$21,690,446.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 165\$21,690,446.22100%0\$0.00
STREET FUNDING I,
LLC119\$14,788,947.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 119\$14,788,947.11100%0\$0.00
STREET FUNDING I,
LLC35\$4,943,006.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 35\$4,943,006.62100%0\$0.00
STREET FUNDING I,
LLC10\$1,799,180.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,799,180.40100%0\$0.00
STREET FUNDING I,
LLC100\$14,672,107.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 100\$14,672,107.39100%0\$0.00
STREET FUNDING I,
LLC102\$15,336,282.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 102\$15,336,282.91100%0\$0.00
STREET FUNDING I,
LLC328\$48,517,130.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 328\$48,517,130.51100%0\$0.00
STREET FUNDING I,
LLC38\$6,062,027.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 38\$6,062,027.10100%0\$0.00
STREET FUNDING I,
LLC115\$18,287,729.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 115\$18,287,729.87100%0\$0.00
STREET FUNDING I,
LLC89\$13,534,518.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 89\$13,534,518.72100%0\$0.00
STREET FUNDING I,
LLC49\$7,984,691.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 49\$7,984,691.19100%0\$0.00
STREET FUNDING I,
LLC35\$5,962,190.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 35\$5,962,190.47100%0\$0.00
STREET FUNDING I,
LLC33\$4,329,551.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$4,329,551.11100%0\$0.00
STREET FUNDING I,
LLC56\$7,672,291.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$7,672,291.42100%0\$0.00
STREET FUNDING I,
LLC35\$4,520,696.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 35\$4,520,696.66100%0\$0.00
STREET FUNDING I,
LLC61\$8,202,342.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$8,202,342.29100%0\$0.00
STREET FUNDING I,
LLC40\$5,023,304.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40\$5,023,304.44100%0\$0.00
STREET FUNDING I,
LLC57\$6,051,749.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 57\$6,051,749.85100%0\$0.00
STREET FUNDING I,
LLC33\$4,629,270.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$4,629,270.23100%0\$0.00
STREET FUNDING I,
LLC46\$6,838,590.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 46\$6,838,590.77100%0\$0.00
STREET FUNDING I,
LLC54\$7,805,109.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$7,805,109.54100%0\$0.00
STREET FUNDING I,
LLC28\$4,357,872.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$4,357,872.56100%0\$0.00
MORTGAGE FINANCE
INC.4\$783,891.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$783,891.00100%0\$0.00 0\$0.00
USA FEDERAL CREDIT
UNION26\$3,499,757.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$3,499,757.44100%0\$0.00

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MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE13\$1,522,859.6065.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$794,086.7
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE36\$3,404,840.8692.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$273,992.4
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE31\$2,538,907.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,538,907.35100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$1,322,669.6382.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$286,259.5
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE26\$3,134,229.8876.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$967,513.
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE24\$2,842,948.7385.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$463,527.7
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE18\$2,946,447.2096.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$94,800.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$1,754,841.8274.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$605,000.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE20\$2,752,521.9292.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$211,217.4
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE7\$1,040,971.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,040,971.52100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE11\$1,841,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,841,400.00100**
UNION MORTGAGE
CORPORATION76\$10,211,242.8221.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$37.
UNION MORTGAGE
CORPORATION21\$2,664,553.188.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$28,74
UNION MORTGAGE
CORPORATION24\$2,867,345.2915.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$15,64
UNION MORTGAGE
CORPORATION34\$4,431,603.3911.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable236\$32,9
UNION MORTGAGE
CORPORATION3\$363,508.415.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,462,915
UNION MORTGAGE
CORPORATION20\$2,773,887.4732.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,671
UNION MORTGAGE
CORPORATION57\$6,606,872.5934.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$12,71
UNION MORTGAGE
CORPORATION15\$1,325,891.7027.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,573
UNION MORTGAGE
CORPORATION20\$2,446,477.0843.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,145
UNION MORTGAGE
CORPORATION27\$3,363,458.1923.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$10,67
UNION MORTGAGE
CORPORATION3\$398,650.0018.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,700,62
UNION MORTGAGE
CORPORATION9\$1,111,870.2667.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$544,959
UNION MORTGAGE
CORPORATION34\$4,950,019.8752.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,566
UNION MORTGAGE
CORPORATION361\$47,263,322.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 361\$47,263,322.15100%**
UNION MORTGAGE

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CORPORATION131\$17,868,232.3638.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$2,813,991.687%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNION MORTGAGE
CORPORATION56\$8,350,111.7822.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$28,500.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNION MORTGAGE
CORPORATION202\$25,711,882.1190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,813,991.687%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNION MORTGAGE
CORPORATION233\$30,826,282.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 233\$30,826,282.74**
UNION MORTGAGE
CORPORATION146\$17,148,666.0042.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$2,813,991.687%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNION MORTGAGE
CORPORATION31\$4,338,975.0341.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,073,000.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME MORTGAGE
COMPANY5\$725,270.0020.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,813,991.687%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$112,060.893.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,195,931.6696.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LEADER MORTGAGE
COMPANY1\$46,820.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$46,820.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
COMPANY9\$1,444,906.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,444,906.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
COMPANY33\$5,035,388.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,035,388.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
COMPANY12\$1,748,140.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,748,140.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
UNION MORTGAGE
CORPORATION15\$1,549,413.1914.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,814,000.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNION MORTGAGE
CORPORATION26\$2,894,524.5789.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$324,790.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HORIZON HOME LOAN
CORPORATION233\$47,528,580.5561.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$3,339,000.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNION MORTGAGE
CORPORATION76\$12,724,015.2526.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$36,000.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNION MORTGAGE
CORPORATION76\$13,741,245.4639.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$21,000.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNION MORTGAGE
CORPORATION50\$9,096,517.4290.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$932,130.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HORIZON HOME LOAN
CORPORATION92\$13,639,430.6868.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,360.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HORIZON HOME LOAN
CORPORATION53\$6,660,312.8066.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,339,000.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HORIZON HOME LOAN
CORPORATION126\$15,999,543.6380%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,000.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION21\$3,379,433.0033.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,820.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION21\$2,759,485.0032.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,629,000.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION8\$870,720.0025.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,565,450.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION64\$7,924,585.3640.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,550.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION65\$6,020,829.2744.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,642,000.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE CORPORATION12\$1,679,950.0042.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,242,000.00

MORTGAGE CORPORATION24\$3,440,570.1551.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,296,000.00

MORTGAGE CORPORATION7\$1,583,927.9137.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,595,700.00

MORTGAGE CORPORATION5\$1,293,021.2290.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$138,400.00

MORTGAGE CORPORATION9\$1,343,450.0038.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,113,000.00

MORTGAGE CORPORATION22\$3,156,049.8329.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,706,000.00

MORTGAGE CORPORATION18\$2,413,100.9020.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,111,000.00

MORTGAGE CORPORATION34\$4,379,321.5133.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,618,000.00

MORTGAGE CORPORATION34\$4,935,191.6733.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,588,000.00

PLANTERS BANK NA18\$2,956,443.7431.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,549,458.0268.9%0\$0.00

LEADER MORTGAGE COMPANY5\$745,095.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$745,095.05100%0\$0.00**

MORTGAGE INC.28\$5,207,226.5139.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,929,209.6460.36

MORTGAGE INC.1\$214,836.395.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,537,737.7394.27%0\$0.00

MORTGAGE CORPORATION (USA)22\$2,292,079.9111.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$17,707,589.248.00

MORTGAGE CORPORATION (USA)12\$1,784,076.9659.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,215,872.4040.50

MORTGAGE CORPORATION (USA)4\$380,650.0038.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$619,450.0061.94%0\$0.00

MORTGAGE CORPORATION (USA)12\$1,829,048.5536.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,171,361.6563.00

MORTGAGE CORPORATION (USA)20\$2,476,984.0449.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,522,427.0250.00

MORTGAGE CORPORATION (USA)20\$3,698,493.6361.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,301,418.1038.00

MORTGAGE CORPORATION (USA)33\$4,899,156.4544.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,102,413.3255.00

MORTGAGE CORPORATION (USA)14\$2,273,500.0056.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,727,254.3943.10

MORTGAGE CORPORATION (USA)5\$716,443.9440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,070,961.0359.92%0\$0.00

MORTGAGE CORPORATION58\$3,363,786.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 58\$3,363,786.40**

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)28\$6,987,900.4235.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$12,696,837.9060.00

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)42\$9,520,417.5747.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$10,653,169.0560.00

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)34\$6,631,130.4232.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$13,659,865.28
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)26\$4,884,374.4124.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$14,804,314.86
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)49\$8,079,330.1740.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$12,013,448.58
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)47\$8,790,837.9744.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$10,902,883.34
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)54\$8,472,322.4742.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,306,587.70
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)32\$7,838,230.4039.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$12,210,355.386
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)33\$7,230,334.3635.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$13,100,452.73
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)33\$6,939,803.9135.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$12,572,732.43
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)30\$8,242,724.2741.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$11,816,363.59
BANK,
FSB56\$11,781,561.9217.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable292\$55,905,268.8782
BANK,
FSB43\$8,500,092.269.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable449\$85,858,721.2190.9
BANK,
FSB24\$4,679,999.356.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable375\$65,073,392.2093.2
BANK,
FSB1\$34,650.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$13,807,716.4799.75%0\$
BANK,
FSB3\$414,682.423.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,517,369.4396.21%0\$
BANK,
FSB33\$6,130,635.989.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable359\$61,167,878.6190.8
BANK,
FSB17\$2,903,190.695.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable328\$52,542,423.7194.7
BANK,
FSB2\$341,765.971.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$25,284,522.0398.67%
BANK,
FSB1\$216,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$11,114,597.4898.09%0\$
BANK,
FSB3\$424,200.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$19,619,971.4497.88%
BANK,
FSB4\$551,400.008.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,753,328.6391.25%0\$
BANK,
FSB3\$564,000.0017.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,692,480.8582.68%0\$
BANK,
FSB21\$2,996,178.5411.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$23,921,602.1488.
BANK,
FSB5\$632,990.426.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,451,696.6693.72%0\$
MORTGAGE
CORPORATION59\$11,000,701.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$11,000,701.**
MORTGAGE
CORPORATION92\$16,000,484.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$16,000,484.**
MORTGAGE
CORPORATION192\$31,000,346.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 192\$31,000,346.**

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HOME LOANS,
INC.55\$11,352,310.9137.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$18,712,173.8562

HOME LOANS,
INC.115\$18,387,885.5391.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,610,491.638.0

HOME LOANS,
INC.38\$5,729,073.1528.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$14,309,415.7171.4

MORTGAGE SERVICES
CORPORATION48\$6,470,694.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 48\$6,470,694.04**

MORTGAGE SERVICES
CORPORATION43\$4,861,225.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$4,861,225.03**

MORTGAGE SERVICES
CORPORATION8\$1,356,659.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,356,659.8010**

MORTGAGE SERVICES
CORPORATION17\$1,151,301.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,151,301.68**

MORTGAGE SERVICES
CORPORATION40\$7,105,395.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$7,105,395.42**

MORTGAGE SERVICES
CORPORATION14\$1,950,234.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,950,234.54**

MORTGAGE SERVICES
CORPORATION32\$4,108,379.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$4,108,379.84**

MORTGAGE SERVICES
CORPORATION33\$4,434,885.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$4,434,885.65**

FEDERAL SAVINGS
BANK10\$1,256,219.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,256,219.68100%0\$0.00**

FEDERAL SAVINGS
BANK11\$1,500,398.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,500,398.00100%0\$0.00**

FEDERAL SAVINGS
BANK16\$1,110,064.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,110,064.00100%0\$0.00**

FEDERAL SAVINGS
BANK9\$1,344,337.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,344,337.13100%0\$0.00**

FEDERAL SAVINGS
BANK20\$1,948,733.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$1,948,733.00100%0\$0.00**

FEDERAL SAVINGS
BANK15\$1,964,070.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,964,070.00100%0\$0.00**

FEDERAL SAVINGS
BANK52\$10,216,940.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 52\$10,216,940.00100%0\$0.00**

FEDERAL SAVINGS
BANK16\$3,038,178.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$3,038,178.89100%0\$0.00**

FEDERAL SAVINGS
BANK60\$10,095,257.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 60\$10,095,257.68100%0\$0.00**

FEDERAL SAVINGS
BANK14\$2,066,889.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,066,889.82100%0\$0.00**

FEDERAL SAVINGS
BANK13\$2,436,923.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$2,436,923.00100%0\$0.00**

FEDERAL SAVINGS
BANK26\$4,073,882.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$4,073,882.81100%0\$0.00**

NATIONAL
BANK240\$36,457,370.6073.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$13,041,303.2

NATIONAL
BANK304\$40,090,398.0080.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,408,906.81

NATIONAL

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BANK230\$31,387,244.3464.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$17,111,261.0
NATIONAL

BANK298\$41,818,961.0570.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$17,181,833.4
NATIONAL

BANK306\$38,549,581.5580.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,483,688.65
NATIONAL

BANK26\$2,791,960.0992.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$211,150.587.03%
NATIONAL

BANK197\$25,500,484.6782.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,431,977.03
NATIONAL

BANK400\$42,733,942.2690.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,266,708.85
NATIONAL

BANK225\$26,261,267.1569.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$11,738,806.5
NATIONAL

BANK204\$26,186,322.5067.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$12,815,497.2
NATIONAL

BANK261\$32,372,911.9565.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$17,127,019.3
NATIONAL

BANK61\$7,127,305.9898.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$123,591.501.7%0\$
NATIONAL

BANK148\$14,730,663.1881.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,270,916.03
NATIONAL

BANK27\$3,000,399.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$3,000,399.79100%0\$0.**
NATIONAL

BANK173\$23,584,050.4674.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,916,611.52
LENDING,

INC.1\$214,600.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,246,638.3996.68%0\$
LENDING,

INC.2\$424,569.567.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,130,286.6992.36%0\$
LENDING,

INC.4\$545,788.401.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$32,738,327.7798.36%
LENDING,

INC.1\$166,000.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,984,587.5897.96%0\$
LENDING,

INC.2\$113,831.950.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$20,956,823.3199.46%
LENDING,

INC.1\$139,513.454.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,321,367.7595.97%0\$
LENDING,

INC.1\$90,563.780.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$15,936,182.5399.43%
LENDING,

INC.29\$3,648,014.497.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable354\$45,834,594.8292.6
LENDING,

INC.30\$3,774,401.2211.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$30,306,578.0588
LENDING,

INC.38\$4,005,121.5519.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$16,248,955.3280
LENDING,

INC.9\$552,603.6618.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,421,528.4981.42%
LENDING,

INC.3\$393,104.603.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,036,705.8296.23%
LENDING,

INC.45\$6,029,857.0112.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable352\$41,401,499.7887

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LENDING,

INC.26\$2,429,345.3521.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$8,831,016.4778.43

UNION MORTGAGE

CORPORATION138\$20,835,024.1872.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,7

UNION MORTGAGE

CORPORATION134\$18,261,002.8144.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$2

UNION MORTGAGE

CORPORATION16\$1,663,356.8213.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$10,87

UNION MORTGAGE

CORPORATION58\$8,732,391.3840.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,60

UNION MORTGAGE

CORPORATION321\$48,677,873.0899.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$107,

UNION MORTGAGE

CORPORATION111\$16,617,633.7433.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$3

UNION MORTGAGE

CORPORATION174\$26,625,791.4554.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$21,

UNION MORTGAGE

CORPORATION326\$47,076,227.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 326\$47,076,2**

UNION MORTGAGE

CORPORATION123\$16,495,634.8734.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$3

UNION MORTGAGE

CORPORATION16\$1,898,329.814.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable297\$37,690

UNION MORTGAGE

CORPORATION10\$1,705,120.0953.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,469

UNION MORTGAGE

CORPORATION15\$2,473,921.2956.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,915

N.

A.141\$9,756,134.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 141\$9,756,134.71100%0\$0.00**

N.

A.75\$8,665,122.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 75\$8,665,122.79100%0\$0.00**

N.

A.116\$9,295,813.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 116\$9,295,813.71100%0\$0.00**

FEDERAL SAVINGS AND

LOAN179\$25,106,525.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 179\$25,106,525.30100%**

PLANTERS PMAC

INC.15\$1,624,975.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,624,975.30100%0\$0.00**

PLANTERS BANK

NA53\$5,423,296.3854.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,524,417.8045.48

PLANTERS BANK

NA81\$6,194,851.8464.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,444,188.7135.73

PLANTERS BANK

NA73\$4,969,659.7850.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,832,986.8149.3%

PLANTERS BANK

NA67\$7,464,757.3276.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,332,439.5423.81

PLANTERS BANK

NA62\$6,298,852.8763.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,660,190.0336.75

PLANTERS BANK

NA46\$5,121,201.1951.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,795,996.6748.36

PLANTERS BANK

NA83\$8,603,843.0586.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,347,386.2513.54

PLANTERS PMAC

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INC.16\$1,216,739.6585.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$206,349.6614.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PLANTERS PMAC
INC.15\$1,448,033.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,448,033.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
INC.4\$826,594.7134.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,566,362.7465.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.38\$7,010,268.8545.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,461,415.1354.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.6\$886,910.5139.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,381,786.3860.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.8\$1,413,241.8319.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,724,926.3080.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.50\$7,855,689.8623.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$25,892,986.4576.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PLANTERS BANK
NA71\$5,662,029.0957.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,241,529.7142.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PLANTERS BANK
NA66\$7,035,834.9671.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,808,575.3028.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PLANTERS BANK
NA41\$4,021,898.4740.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,943,498.7759.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.37\$2,597,331.3153.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,265,427.6246.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.58\$3,544,727.8453.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,114,281.8146.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.93\$16,846,517.8698.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$221,816.891.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.8\$1,247,338.2926.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,395,658.4373.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.30\$5,070,689.3513.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$31,733,267.5086.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.243\$40,795,655.1725.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable586\$116,673,679.4153.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.41\$7,991,662.9250.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,743,099.1349.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.30\$4,688,684.6318.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$20,445,785.0181.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.41\$6,819,756.1555.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,384,353.6244.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.298\$48,756,067.2432.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable548\$102,811,251.6031.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.106\$16,885,910.8530.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$38,491,197.5852.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.7\$818,828.1821.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,910,093.1778.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.30\$4,150,143.1530%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,684,013.4270%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.36\$5,449,536.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,449,536.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
INC.153\$22,222,930.5728.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable304\$54,918,622.7325.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.455\$68,876,884.7846.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable434\$79,150,437.5031.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.149\$20,248,131.1146.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$22,977,774.0614.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.36\$5,000,069.4021.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$17,843,439.4378.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.104\$13,308,448.9942.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$17,753,734.5553.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.34\$4,049,140.2645.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,858,232.6754.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.8\$995,149.8858.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$712,556.6841.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.50\$9,734,682.3526.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$27,560,093.7473.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.336\$59,371,721.2442.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable527\$81,323,103.2654.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.60\$10,177,654.1298.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$135,549.371.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.78\$4,480,656.0874.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,496,774.0425.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.48\$2,451,882.8561.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,540,937.2238.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.13\$636,432.6350.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$616,971.6549.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.82\$12,783,292.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$12,783,292.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
LENDING,
INC.1\$142,972.531.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,491,558.2498.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LENDING,
INC.13\$1,990,021.434.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable314\$46,963,297.0095.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LENDING,
INC.11\$1,470,373.702.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable324\$48,200,387.0597.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LENDING,
INC.15\$1,945,589.813.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable327\$46,795,887.7396.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LENDING,

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INC.11\$1,367,958.142.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable370\$47,880,001.0497.2
LENDING,
INC.7\$964,070.303.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$24,525,148.6996.22%
LENDING,
INC.24\$3,089,280.796.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable350\$44,131,420.6193.4
LENDING,
INC.15\$1,268,084.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable256\$33,117,360.4196.3
LENDING,
INC.12\$1,166,443.405.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$20,352,199.2294.5
LENDING,
INC.1\$47,897.701.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,415,421.8098.62%0\$0.00
LENDING,
INC.1\$134,239.006.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,046,714.2793.84%0\$0.00
LENDING,
INC.22\$2,813,041.186.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable258\$38,546,870.6193.29%
LENDING,
INC.25\$2,998,202.098.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable242\$32,743,677.7991.6
LENDING,
INC.2\$490,433.5510.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,001,062.9389.08%0\$0.00
LENDING,
INC.1\$211,412.004.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,311,308.7595.33%0\$0.00
LENDING,
INC.14\$2,366,666.234.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$47,073,502.2895.2
MORTGAGE
CORPORATION23\$2,435,100.3319.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,772
MORTGAGE
CORPORATION27\$3,675,632.3134.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,867
MORTGAGE
CORPORATION24\$3,139,521.1021.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,30
MORTGAGE
CORPORATION18\$2,271,614.7915.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12,13
MORTGAGE
CORPORATION25\$3,573,625.0521.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$13,18
MORTGAGE
CORPORATION21\$3,511,967.2621.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,55
MORTGAGE
CORPORATION19\$2,666,690.2718.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12,10
MORTGAGE
CORPORATION49\$6,214,461.2938.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,13
MORTGAGE
CORPORATION11\$1,141,595.0020.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,544
MORTGAGE
CORPORATION12\$1,418,387.1415.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,965
MORTGAGE
CORPORATION5\$669,170.2416.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,390,16
MORTGAGE
CORPORATION19\$2,733,799.9627.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,293
MORTGAGE
CORPORATION22\$3,223,350.0028.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,187
MORTGAGE
CORPORATION22\$3,527,328.0025.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,22

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MORTGAGE CORPORATION9\$732,295.1510.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,585,930

MORTGAGE CORPORATION30\$2,947,463.0030.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,716,666

MORTGAGE CORPORATION28\$3,518,568.7133.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,067,000

MORTGAGE CORPORATION14\$1,751,789.1724.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,339,000

MORTGAGE CORPORATION8\$692,780.0014.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,186,800

MORTGAGE CORPORATION20\$2,286,890.0024.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,938,000

MORTGAGE CORPORATION29\$5,669,572.4456.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,335,000

MORTGAGE CORPORATION36\$5,561,204.8142.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,400,000

MORTGAGE CORPORATION33\$5,691,780.6342.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,806,000

MORTGAGE CORPORATION21\$4,460,847.1437.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$7,506,000

MORTGAGE CORPORATION5\$926,600.0028.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,334,666

MORTGAGE CORPORATION2\$203,163.302.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$7,864,123

BANK13\$2,051,930.0836.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,588,830.0863.00

NATIONAL INC.88\$13,251,089.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$13,251,089.41100%0\$0.00**

NATIONAL INC.72\$9,504,150.0094.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$522,500.005.21%0\$0.00

NATIONAL INC.35\$3,000,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,000,400.00100%0\$0.00**

NATIONAL INC.110\$16,154,663.1799.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$134,600.000.83%0\$0.00

NATIONAL INC.101\$15,662,051.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$15,662,051.23100%0\$0.00**

NATIONAL INC.22\$2,494,410.6392.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$200,000.007.42%0\$0.00

NATIONAL INC.62\$9,856,970.1798.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$175,000.001.74%0\$0.00

NATIONAL INC.72\$9,176,411.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$9,176,411.09100%0\$0.00**

NATIONAL INC.14\$2,324,084.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,324,084.18100%0\$0.00**

NATIONAL INC.83\$11,444,847.8697.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$340,527.832.89%0\$0.00

NATIONAL INC.40\$4,911,098.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,911,098.52100%0\$0.00**

NATIONAL INC.89\$14,010,171.3195.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$713,000.004.84%0\$0.00

NATIONAL INC.21\$3,524,152.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,524,152.56100%0\$0.00**

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FSB15\$2,721,924.6212.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$18,522,245.6887.1
FEDERAL SAVINGS
BANK15\$1,861,463.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,861,463.72100%0\$0.00**
FEDERAL SAVINGS
BANK85\$10,515,057.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$10,515,057.76100%0\$0.00**
FEDERAL SAVINGS
BANK46\$5,607,871.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,607,871.45100%0\$0.00**
LENDING,
INC.22\$2,879,281.315.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable335\$45,888,165.5294.19
LENDING,
INC.28\$3,315,231.729.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$32,815,973.7290.8
LENDING,
INC.4\$338,711.053.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,279,648.9696.81%0
FEDERAL SAVINGS
BANK85\$12,155,308.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$12,155,308.51100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST98\$14,923,559.2498.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$259,283.401.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$15,182,842.64**
GATE RESIDENTIAL MORTGAGE
TRUST133\$16,016,926.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$16,016,926.32100%**
GATE RESIDENTIAL MORTGAGE
TRUST84\$8,801,944.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$8,801,944.56100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST22\$2,653,113.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,653,113.72100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST12\$1,307,603.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,307,603.82100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST14\$1,165,101.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,165,101.99100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST25\$1,036,489.6792.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$78,539.707.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,115,029.37100%**
GATE RESIDENTIAL MORTGAGE
TRUST75\$9,230,570.0797.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$225,497.112.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$9,456,067.18100%**
GATE RESIDENTIAL MORTGAGE
TRUST22\$2,400,291.7995.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$105,573.454.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,505,865.24100%**
GATE RESIDENTIAL MORTGAGE
TRUST45\$5,444,478.6686.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION7\$814,944.1313.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$6,259,422.79100%**
GATE RESIDENTIAL MORTGAGE
TRUST56\$6,058,985.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$6,058,985.13100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST19\$1,830,824.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,830,824.57100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST11\$1,953,095.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,953,095.76100%0\$0.00**

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NA31\$3,680,650.7037.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,174,210.2562.659
PLANTERS BANK
NA18\$3,288,943.1932.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,801,709.0667.419
PLANTERS BANK
NA32\$3,266,025.3333.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,519,458.7766.629
PLANTERS BANK
NA22\$3,565,167.8236.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,183,673.5363.439
PLANTERS BANK
NA18\$2,296,642.6223.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,569,099.4176.729
PLANTERS BANK
NA34\$3,730,429.1837.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,251,961.3162.639
PLANTERS BANK
NA25\$2,549,501.5325.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,413,954.2574.419
PLANTERS BANK
NA16\$2,005,233.8533.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,018,313.0366.719
PLANTERS BANK
NA29\$2,727,107.2027.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,229,361.3072.619
PLANTERS BANK
NA32\$3,570,822.5628.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,787,747.3471.119
PLANTERS BANK
NA20\$2,630,137.5737.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,438,912.7662.799
PLANTERS BANK
NA16\$2,415,035.4529.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,701,278.6870.249
PLANTERS BANK
NA6\$921,543.0230.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,132,684.5869.83%0
PLANTERS BANK
NA12\$2,251,675.8422.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,825,710.7877.669
PLANTERS BANK
NA24\$3,395,883.0834.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,558,492.8165.899
PLANTERS BANK
NA21\$5,002,132.7049.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,087,562.7850.429
PLANTERS BANK
NA15\$2,202,445.6923.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,315,994.2876.869
PLANTERS BANK
NA27\$2,933,058.8329.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,952,684.0170.339
PLANTERS BANK
NA25\$3,310,103.7732.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,779,952.0367.199
PLANTERS BANK
NA24\$3,656,855.2436.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,296,850.4063.269
PLANTERS BANK
NA16\$3,345,021.4434.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,430,870.3765.789
PLANTERS BANK
NA24\$2,621,927.5326.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,097,964.2173.039
PLANTERS BANK
NA31\$4,157,497.2541.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,833,450.7958.399
PLANTERS BANK
NA17\$4,282,482.2242.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,808,385.9757.569
PLANTERS BANK
NA41\$3,400,570.5736.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,886,093.8263.389
PLANTERS BANK
NA20\$3,036,813.3431.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,607,082.4568.519

PLANTERS BANK

NA22\$2,660,361.8127.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,180,348.1072.97%

PLANTERS BANK

NA37\$4,842,626.4648%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,246,073.9752%0\$0.00

PLANTERS BANK

NA14\$2,392,252.5425.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,904,645.2174.27%

PLANTERS BANK

NA23\$2,885,781.7630.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,488,726.7769.22%

PLANTERS BANK

NA33\$3,670,889.7736.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,317,657.6263.25%

HOME LOANS,

INC.24\$3,617,052.1526.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,034,878.3173.5%

HOME LOANS,

INC.84\$10,005,636.9120.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable287\$39,760,547.827%

HOME LOANS,

INC.56\$6,201,321.4611.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable352\$49,216,955.6188%

HOME LOANS,

INC.18\$2,460,071.1011.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$19,770,297.0688%

HOME LOANS,

INC.23\$2,344,627.6310.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$20,614,810.5489%

HOME LOANS,

INC.58\$6,779,687.1028.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$17,265,919.9571.8%

HOME LOANS,

INC.6\$395,855.585.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,384,046.8994.16%0\$0.00

HOME LOANS,

INC.51\$7,618,051.3425.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$22,430,199.0374%

HOME LOANS,

INC.55\$8,876,953.8241.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,624,510.9858.7%

HOME LOANS,

INC.14\$1,744,994.0063.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$986,638.3836.12%0\$0.00

HOME LOANS,

INC.24\$2,656,733.2154.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,252,304.1545.88%

HOME LOANS,

INC.35\$16,000.007.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,972,389.3992.05%0\$0.00

HOME LOANS,

INC.6\$890,954.0017.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,166,111.5382.38%0\$0.00

HOME LOANS,

INC.50\$7,608,256.5215.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$41,307,495.6584%

HOME LOANS,

INC.34\$5,322,347.527.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable372\$63,284,513.9892.2%

HOME LOANS,

INC.57\$8,146,867.1722.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$28,696,101.0977%

HOME LOANS,

INC.40\$2,814,555.8945.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,350,824.7254.35%

HOME LOANS,

INC.67\$4,693,995.4944.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$5,868,085.4855.56%

HOME LOANS,

INC.45\$2,955,371.0031.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$6,538,657.5768.87%

HOME LOANS,

INC.21\$3,243,490.8930.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,229,563.8969.03%

HOME LOANS,

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INC.14\$1,352,594.6726.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,691,325.5073.18
HOME LOANS,
INC.18\$1,626,448.1610.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$13,364,876.7789
MORTGAGE
COMPANY47\$6,903,173.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$6,903,173.30100%**
MORTGAGE
COMPANY14\$2,327,316.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,327,316.20100%**
MORTGAGE
COMPANY25\$4,097,120.9387.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$582,000.00
MORTGAGE
COMPANY6\$794,400.0076.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$250,118.3823.9
MORTGAGE
COMPANY22\$4,515,104.3786.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$685,872.26
MORTGAGE
COMPANY23\$3,458,078.0995.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$150,000.00
MORTGAGE
COMPANY11\$1,678,400.0086.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$260,250.00
MORTGAGE
COMPANY11\$1,975,081.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,975,081.66100%**
MORTGAGE
COMPANY45\$7,623,988.1992.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$624,000.00
MORTGAGE
COMPANY11\$1,377,238.0056.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,065,461.6
MORTGAGE
COMPANY21\$3,197,330.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,197,330.37100%**
MORTGAGE
COMPANY7\$1,129,500.0063.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$652,812.0136
MORTGAGE
COMPANY12\$1,867,174.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,867,174.93100%**
MORTGAGE
COMPANY13\$1,940,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,940,200.00100%**
MORTGAGE
COMPANY12\$1,875,100.0079.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$481,450.00
MORTGAGE CORPORATION
(USA)60\$12,042,006.6444.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$14,959,652.3855
MORTGAGE CORPORATION
(USA)50\$8,506,080.9356.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,494,217.2243.
MORTGAGE CORPORATION
(USA)6\$1,369,083.3054.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,131,089.8545.24
MORTGAGE CORPORATION
(USA)17\$3,237,195.4564.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,763,050.0035.2
MORTGAGE CORPORATION
(USA)27\$4,700,756.7767.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,299,214.3032.
MORTGAGE CORPORATION
(USA)17\$3,589,023.8771.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,411,300.0028.2
MORTGAGE CORPORATION
(USA)11\$1,754,000.0058.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,246,227.8141.5
MORTGAGE CORPORATION
(USA)13\$2,509,220.7050.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,491,500.0049.
MORTGAGE CORPORATION
(USA)31\$5,532,450.0042.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,468,550.0057.

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MORTGAGE CORPORATION

(USA)11\$1,547,781.2230.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,452,700.0069.0%

MORTGAGE CORPORATION

(USA)6\$993,500.0039.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,506,700.0060.26%

BANK,

FSB4\$466,000.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,546,169.0096.42%0%

BANK,

FSB12\$1,922,437.787.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$23,795,163.9692.5%

BANK,

FSB9\$1,084,458.8411.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,318,844.3688.47%

BANK,

FSB9\$1,558,966.9910.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$13,793,058.9889.85%

BANK,

FSB11\$1,588,131.379.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$15,587,827.2690.7%

BANK,

FSB1\$240,827.882.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,578,271.4997.96%0%

BANK,

FSB6\$1,233,009.929.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$11,388,601.8890.23%

BANK,

FSB15\$2,647,920.7512.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$18,516,349.4087.4%

BANK,

FSB12\$1,579,321.339.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$15,003,986.8090.48%

BANK,

FSB5\$616,580.497.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,531,390.2492.43%0%

BANK,

FSB2\$173,500.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12,983,905.6398.68%0%

BANK,

FSB2\$289,085.782.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,296,619.5397.7%0%

BANK,

FSB1\$127,500.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$11,019,910.9998.86%0%

BANK,

FSB4\$551,417.109.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,498,841.7190.89%0%

BANK,

FSB5\$937,740.418.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,903,356.5391.35%0%

BANK,

FSB3\$526,803.273.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$13,120,252.6496.14%0%

BANK,

FSB4\$772,957.3710.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,810,901.0189.81%0%

BANK,

FSB10\$1,335,507.8410.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,759,216.5489.8%

BANK,

FSB24\$1,248,605.7819.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$5,208,084.6280.66%

BANK,

FSB14\$838,438.0914.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$5,125,332.0285.94%

BANK,

FSB3\$313,117.916.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,664,691.3793.71%0%

BANK,

FSB1\$94,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,869,273.2198.42%0%

MORTGAGE

COMPANY15\$2,007,998.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,007,998.15100%**

MORTGAGE

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HORIZON HOME LOAN CORPORATION27\$3,695,493.8668.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,721

HORIZON HOME LOAN CORPORATION25\$2,805,139.4770.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,165

HORIZON HOME LOAN CORPORATION58\$5,262,606.5462.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,154

HORIZON HOME LOAN CORPORATION27\$4,034,538.0052.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,637

HORIZON HOME LOAN CORPORATION80\$10,759,196.2471.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,24

HORIZON HOME LOAN CORPORATION30\$3,551,911.2263.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,013

INC.1\$121,739.851.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,373,576.8698.84%

MORTGAGE COMPANY10\$1,029,072.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,029,072.82100%**

MORTGAGE COMPANY7\$1,027,949.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,027,949.82100%**

MORTGAGE CORPORATION41\$3,529,249.4967.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,690

MORTGAGE CORPORATION62\$11,643,846.0664.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,52

MORTGAGE CORPORATION14\$1,705,517.2844.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,135

MORTGAGE CORPORATION86\$8,617,258.0576.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,631

MORTGAGE CORPORATION98\$7,912,423.4876.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,445

MORTGAGE CORPORATION78\$11,264,785.5884.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,00

MORTGAGE CORPORATION53\$12,436,419.2141.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$17,3

MORTGAGE CORPORATION32\$2,950,649.5281%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$692,137.7

MORTGAGE CORPORATION64\$4,049,687.4774.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,359

MORTGAGE CORPORATION100\$22,355,234.9567.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$11

MORTGAGE CORPORATION35\$8,492,083.4187.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,254,

MORTGAGE CORPORATION85\$17,873,045.3371.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$7,29

MORTGAGE CORPORATION49\$9,984,213.5641.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$13,80

MORTGAGE CORPORATION25\$2,360,329.5844.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,969

MORTGAGE CORPORATION37\$6,780,798.7355.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,530

MORTGAGE CORPORATION98\$19,947,009.4871.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$8,11

MORTGAGE CORPORATION5\$745,150.8839.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,127,193.

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MORTGAGE

CORPORATION112\$15,231,216.0666.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,5

MORTGAGE

CORPORATION120\$16,822,698.3069.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,4

FUNDING,

LLC146\$24,718,893.8773.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,833,706.5126

FUNDING,

LLC122\$20,476,034.5862.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,089,651.953

FUNDING,

LLC72\$11,936,149.3556.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,375,571.7143.9

FUNDING,

LLC93\$15,295,372.8074.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,366,690.5625.9

FUNDING,

LLC82\$13,389,938.2541.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$18,576,342.265

FUNDING,

LLC207\$20,752,679.1360.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$13,313,681.61

FUNDING,

LLC66\$6,896,072.4858.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,863,016.5841.36

FUNDING,

LLC214\$18,610,915.9958.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$13,368,730.764

FUNDING,

LLC59\$5,696,282.1370.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,361,128.0029.3%

FUNDING,

LLC106\$17,306,750.9151.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$16,319,998.314

FUNDING,

LLC52\$4,556,682.2039.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$6,989,038.6460.53

FUNDING,

LLC31\$3,768,900.7842.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,018,622.3157.11

FUNDING,

LLC2\$192,493.1911.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,532,273.1888.84%

FUNDING,

LLC19\$3,035,205.2637.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,091,406.7062.65

FUNDING,

LLC28\$4,445,468.7930.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,170,320.9769.5

FUNDING,

LLC165\$20,071,094.5871.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,068,671.8028

FUNDING,

LLC20\$2,523,796.2133.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,017,794.3366.53

FUNDING,

LLC150\$15,033,190.7454.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$12,334,037.43

MORTGAGE

CORPORATION5\$707,611.4322.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,461,57

HORIZON HOME LOAN

CORPORATION58\$11,044,417.9673.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,95

HORIZON HOME LOAN

CORPORATION66\$9,497,965.8763.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,502

HORIZON HOME LOAN

CORPORATION92\$13,368,439.1389.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,63

HORIZON HOME LOAN

CORPORATION67\$9,022,819.4190.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$977,58

HORIZON HOME LOAN

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CORPORATION54\$5,030,299.4669.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,228
 BANK10\$1,285,255.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,285,255.46100%0\$0.**
 BANK47\$6,105,396.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$6,105,396.10100%0\$0.**
 BANK70\$10,288,469.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$10,288,469.63100%0\$0.**
 BANK44\$6,059,412.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,059,412.09100%0\$0.**
 HORIZON HOME LOAN
 CORPORATION142\$26,489,860.4866.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$13.
 HORIZON HOME LOAN
 CORPORATION57\$8,898,720.4859.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,101
 HORIZON HOME LOAN
 CORPORATION70\$11,159,198.7474.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,84
 HORIZON HOME LOAN
 CORPORATION59\$7,955,625.8079.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,044
 HORIZON HOME LOAN
 CORPORATION52\$6,743,863.7367.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,256
 HORIZON HOME LOAN
 CORPORATION65\$10,227,405.0068.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,77
 HORIZON HOME LOAN
 CORPORATION146\$13,794,720.3368.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$6,3
 MORTGAGE
 COMPANY35\$6,503,451.7068.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,984,299.
 MORTGAGE
 COMPANY69\$12,945,700.7774.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,372,707
 MORTGAGE
 COMPANY19\$3,183,772.8086.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$498,000.001
 MORTGAGE
 COMPANY70\$13,156,057.8891.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,219,200.
 MORTGAGE
 COMPANY27\$4,712,000.0073.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,704,840.8
 FEDERAL SAVINGS AND
 LOAN42\$12,118,016.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$12,118,016.65100%0\$0.**
 MORTGAGE
 COMPANY72\$11,895,985.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$11,895,985.67100**
 MORTGAGE
 COMPANY78\$13,284,591.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$13,284,591.70100**
 MORTGAGE
 COMPANY81\$14,585,943.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$14,585,943.22100**
 MORTGAGE
 COMPANY182\$32,509,474.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 182\$32,509,474.89**
 MORTGAGE
 COMPANY91\$17,743,130.4497.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$497,365.51
 MORTGAGE
 COMPANY146\$25,883,676.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$25,883,676.82**
 MORTGAGE
 COMPANY41\$7,061,171.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$7,061,171.33100%**
 MORTGAGE
 COMPANY79\$14,313,421.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$14,313,421.31100**
 MORTGAGE
 COMPANY16\$2,830,639.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,830,639.62100%**
 MORTGAGE
 COMPANY24\$4,387,886.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$4,387,886.68100%**

MORTGAGE

COMPANY24\$4,647,651.6980.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,140,962.6

MORTGAGE

COMPANY102\$17,257,710.4890.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,751,27

ONE,NA21\$3,716,673.5970.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,519,600.642

ONE,NA341\$57,633,461.8571.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$22,837,39

ONE,NA77\$9,868,238.7050.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,505,507.444

ONE,NA47\$3,227,961.9078.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$889,543.1621.6

ONE,NA116\$6,894,554.9989.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$843,999.381

ONE,NA109\$15,848,703.5073.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,601,802.4

MORTGAGE

COMPANY27\$3,626,404.7783.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$708,567.881

MORTGAGE

COMPANY164\$16,001,509.2393.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,157,38

MORTGAGE

COMPANY64\$5,029,785.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 64\$5,029,785.08100%**

MORTGAGE

COMPANY18\$1,161,404.5791.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$104,445.828

MORTGAGE

COMPANY67\$11,548,011.6189.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,326,473.3

MORTGAGE

COMPANY155\$24,326,664.1191.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,383,03

MORTGAGE

COMPANY38\$4,484,890.9884.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$821,239.141

MORTGAGE

COMPANY3\$618,327.6844.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$757,500.0055.0

MORTGAGE

COMPANY55\$9,398,794.4469.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,116,300.

MORTGAGE

COMPANY75\$13,947,565.4793.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$985,933.776

MORTGAGE

COMPANY11\$2,342,000.0084.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$444,000.001

MORTGAGE

CORPORATION69\$9,096,143.0190.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$904,81

MORTGAGE

CORPORATION13\$1,515,689.0928.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,768

MORTGAGE

CORPORATION8\$840,995.4918.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,673,97

MORTGAGE COMPANY

(NERO)8\$1,260,274.5640.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,888,031.5659.9

MORTGAGE COMPANY

(NERO)45\$2,848,722.6386.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$456,539.4613.8

MORTGAGE COMPANY

(NERO)7\$1,054,970.3241.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,476,450.0058.3

MORTGAGE COMPANY

(NERO)14\$956,446.7477.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$284,123.7122.9%0

MORTGAGE COMPANY

(NERO)10\$605,393.3358.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$426,139.7341.319

MORTGAGE COMPANY

(NERO)17\$2,253,395.9855.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,832,654.794

MORTGAGE COMPANY

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(NERO)29\$1,918,816.5192.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$150,990.077.29
HORIZON HOME LOAN
CORPORATION22\$4,719,226.3247.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,281
HORIZON HOME LOAN
CORPORATION193\$18,049,242.9567.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$8
HORIZON HOME LOAN
CORPORATION60\$11,599,015.6577.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,40
HORIZON HOME LOAN
CORPORATION63\$8,254,864.4782.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,745
HORIZON HOME LOAN
CORPORATION18\$3,541,381.1553.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,075
HORIZON HOME LOAN
CORPORATION20\$3,386,241.0982%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$743,131.1
HORIZON HOME LOAN
CORPORATION42\$6,793,688.1795.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$344,38
HORIZON HOME LOAN
CORPORATION285\$47,622,508.8967.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$2
HORIZON HOME LOAN
CORPORATION34\$6,921,133.3869.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,079
HORIZON HOME LOAN
CORPORATION32\$4,655,675.0046.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,345
HORIZON HOME LOAN
CORPORATION8\$1,189,208.1723.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,811,
SAVINGS
BANK3\$355,131.594.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,798,153.3395.04%
SAVINGS
BANK67\$7,767,096.339.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable470\$73,075,547.289
SAVINGS
BANK13\$1,078,445.823.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable224\$32,510,007.159
SAVINGS
BANK2\$118,901.036.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,716,580.8193.52%
SAVINGS
BANK23\$2,538,656.4330.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,870,818.9269
SAVINGS
BANK91\$10,912,858.375.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,058\$191,765,568
SAVINGS
BANK17\$1,910,969.351.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable769\$140,436,167.22
SAVINGS
BANK4\$448,983.5116.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,304,236.1083.69
SAVINGS
BANK4\$335,850.143.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,055,807.8696.42%
LENDING,
INC.19\$2,391,257.314.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable312\$46,272,727.4795.0
LENDING,
INC.18\$2,601,922.169.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$25,499,348.3090.7
LENDING,
INC.27\$3,808,392.307.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable326\$44,715,983.1992.1
LENDING,
INC.7\$932,603.554.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$21,811,429.1795.9%0
LENDING,
INC.8\$1,039,046.786.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$15,454,156.2793.7%

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LENDING,
INC.10\$1,383,511.876.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$20,351,841.5293.6

LENDING,
INC.16\$2,073,434.008.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$21,420,044.8591.1

LENDING,
INC.22\$3,031,893.666.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$45,185,146.8293.7

LENDING,
INC.29\$4,164,654.5213.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$26,085,204.1786

LENDING,
INC.31\$3,691,980.5810.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable236\$31,376,544.5189

LENDING,
INC.5\$742,989.0012.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,406,175.9487.92%

LENDING,
INC.19\$2,444,163.007.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$30,231,242.0892.5

LENDING,
INC.13\$1,573,504.327.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$20,460,622.4492.8

LENDING,
INC.11\$1,600,801.5310.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$14,146,801.2689

LENDING,
INC.22\$3,071,471.666.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable364\$45,784,847.3993.7

LENDING,
INC.11\$1,171,549.008.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$12,425,933.0791.3

LENDING,
INC.70\$7,863,272.1726.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$22,065,799.4973

LENDING,
INC.15\$1,402,300.6122.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$4,862,227.5577.62

LENDING,
INC.7\$827,182.124.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$16,374,207.0695.19%

LENDING,
INC.40\$4,850,768.6310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable338\$43,517,721.6889

LENDING,
INC.8\$890,632.009.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,111,573.8990.11%0

LENDING,
INC.94\$10,892,749.7130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable222\$25,313,697.766

LENDING,
INC.34\$3,286,929.2640.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,842,320.7059.57

LENDING,
INC.8\$1,112,825.993.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable266\$34,177,629.5596.85

LENDING,
INC.21\$2,144,074.1011.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$16,297,020.9688

LENDING,
INC.4\$347,828.006.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,805,873.3493.25%0

LENDING,
INC.20\$2,795,347.2832.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,901,417.0067.86

LENDING,
INC.1\$180,847.9417.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$845,201.4182.37%0

LENDING,
INC.14\$2,048,229.5030.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,643,565.3369.39

LENDING,
INC.4\$365,987.4328.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$921,273.6671.57%0

LENDING,

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INC.11\$1,683,014.5045.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,012,317.7654.46
LENDING,
INC.1\$127,093.365.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,136,399.5394.39%0
MORTGAGE COMPANY
(NERO)33\$1,934,225.6396.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$70,000.003.49%
MORTGAGE COMPANY
(NERO)2\$553,431.0034.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,029,800.0065.04
HOUSING SERVICES OF AMERICA,
INC.19\$1,002,313.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,002,313.19100%0\$0.00**
MORTGAGE COMPANY
(NERO)2\$269,000.007.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,306,350.0092.48
MORTGAGE COMPANY
(NERO)5\$874,455.5367.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$429,500.0032.94%
MORTGAGE COMPANY
(NERO)2\$312,000.0028.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$785,000.0071.56%
MORTGAGE COMPANY
(NERO)17\$1,030,275.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,030,275.01100%0\$0.00**
MORTGAGE COMPANY
(NERO)1\$165,000.009.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,516,950.0090.19%
SAVINGS
BANK12\$1,197,407.0658.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$836,632.4741.13
SAVINGS
BANK18\$1,882,603.1319.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,725,839.4580.
SAVINGS
BANK1\$74,485.202.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,607,295.6097.22%0
FEDERAL SAVINGS AND
LOAN91\$18,046,797.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$18,046,797.56100%0\$0.00**
FEDERAL SAVINGS AND
LOAN158\$20,194,242.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 158\$20,194,242.07100%**
SAVINGS
BANK102\$12,289,602.5513.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable516\$80,317,542.
SAVINGS
BANK11\$766,226.293.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$24,600,258.6296.
SAVINGS
BANK2\$163,557.507.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,059,037.5092.64%
SAVINGS
BANK3\$515,411.291.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$32,874,941.1598.4
SAVINGS
BANK135\$15,640,839.617.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,095\$200,070,60
SAVINGS
BANK27\$3,029,694.492.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable725\$133,690,023.91
SAVINGS
BANK3\$189,764.971.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$18,130,316.4598.9
SAVINGS
BANK2\$261,500.0011.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,972,487.8488.29
SAVINGS
BANK2\$163,878.641.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,245,695.0698.05%
SAVINGS
BANK90\$10,955,474.8075.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,528,149.152
SAVINGS
BANK13\$1,007,697.4730.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,281,808.4669.

SAVINGS

BANK94\$12,041,288.8160.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,790,813.183

SAVINGS

BANK26\$3,163,373.4414.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$18,135,925.96

SAVINGS

BANK8\$1,421,720.7134.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,739,154.6565.8

SAVINGS

BANK29\$4,241,242.2738.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,726,213.3061

CITIZENS BANK & TRUST COMPANY OF

SC14\$1,498,888.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,498,888.96100%0\$0.00**

CITIZENS BANK & TRUST COMPANY OF

SC10\$999,580.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$999,580.00100%0\$0.00**

CITIZENS BANK & TRUST COMPANY OF

SC44\$4,999,184.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$4,999,184.98100%0\$0.00**

BANK,

FSB3\$262,771.9410.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,193,607.0789.3%0\$0

BANK,

FSB6\$499,453.546.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$6,965,219.2993.31%0\$0

BANK,

FSB3\$261,493.738.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,929,510.2491.81%0\$0

CITIZENS BANK & TRUST COMPANY OF

SC25\$2,998,821.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$2,998,821.25100%0\$0.00**

CITIZENS BANK & TRUST COMPANY OF

SC18\$2,001,531.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,001,531.87100%0\$0.00**

BANK,

FSB3\$625,688.825.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,452,661.7894.35%0\$0

BANK,

FSB46\$3,824,589.6046.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,337,028.4553.14

BANK,

FSB2\$167,675.003.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,162,083.9896.13%0\$0

BANK,

FSB3\$300,452.945.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,480,651.9694.8%0\$0

BANK,

FSB5\$465,644.625.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$8,742,500.7894.94%0\$0

BANK,

FSB2\$93,391.991.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$4,833,664.2098.1%0\$0

BANK,

FSB4\$432,650.005.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,021,910.8094.2%0\$0

BANK,

FSB1\$94,843.804.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,191,469.6695.85%0\$0

BANK,

FSB2\$406,101.883.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$11,149,025.2096.49%0\$0

BANK,

FSB1\$105,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,705,452.8998.81%0\$0

BANK,

FSB6\$735,680.238.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,470,806.9191.04%0\$0

BANK,

FSB1\$239,174.741.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$13,691,754.2998.28%0\$0

BANK,

FSB1\$177,000.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,246,113.6697.62%0\$0

BANK,

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FSB2\$100,000.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$2,829,258.3196.59%0\$
BANK,
FSB2\$179,632.496.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,501,226.9893.3%0\$0.
BANK,
FSB1\$112,162.981.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,241,267.7498.47%0\$
BANK,
FSB3\$330,330.7828.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$846,077.3171.92%0\$0.
BANK,
FSB11\$2,783,607.0214.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$16,506,310.1585.5
BANK,
FSB3\$487,200.004.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,921,464.8395.73%0
BANK,
FSB2\$101,314.872.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,399,954.0897.11%0\$
BANK,
FSB3\$424,240.404.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,319,588.1795.65%0\$
BANK,
FSB3\$475,631.143.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$13,066,774.6496.49%0
BANK,
FSB11\$872,126.3312.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$5,919,962.8087.16%
BANK,
FSB8\$1,415,399.017.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$17,275,493.9292.43%
BANK,
FSB1\$112,310.422.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,310,335.4797.93%0\$
BANK,
FSB5\$766,500.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$27,791,614.2097.32%
BANK,
FSB4\$1,017,850.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$31,044,760.4596.83
BANK,
FSB6\$514,395.0610.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,336,313.1689.4%0\$0
BANK,
FSB7\$568,398.178.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$5,910,278.3791.23%0\$
BANK,
FSB10\$682,664.8219.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,850,288.2980.68%
BANK,
FSB1\$154,893.334.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,100,122.2995.24%0\$
BANK,
FSB3\$461,220.754.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,258,085.0395.25%0\$
BANK,
FSB6\$427,706.0313.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,668,055.3286.18%0
BANK,
FSB6\$1,014,080.335.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$17,823,716.3894.62
BANK,
FSB3\$232,782.654.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$4,608,855.4995.19%1\$
BANK,
FSB4\$570,900.0010.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,769,204.6489.31%0
BANK,
FSB12\$2,257,649.234.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$46,606,661.4495.3
BANK,
FSB1\$275,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$19,883,306.1398.64%
BANK,
FSB2\$153,298.359.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,402,057.6790.14%0\$

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BANK,
FSB34\$2,525,801.7517.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$11,711,772.5582.

BANK,
FSB26\$2,095,718.258.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$22,295,043.7491.4

BANK,
FSB25\$3,894,350.009.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$37,470,276.6990.5

BANK,
FSB8\$1,171,272.979.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,837,392.7690.25%

BANK,
FSB4\$552,800.005.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,227,332.0394.87%0

BANK,
FSB3\$478,706.422.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$15,527,521.2497.01%0

BANK,
FSB4\$259,400.007.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,119,299.4092.32%0\$

BANK,
FSB2\$148,089.297.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,735,813.5392.14%0\$

BANK,
FSB2\$195,000.008.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,133,114.6091.62%0\$

BANK,
FSB4\$269,335.709.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,469,560.9790.17%0\$

BANK,
FSB1\$136,000.004.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,955,196.8395.6%0\$0.

BANK,
FSB1\$255,000.008.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,631,721.2991.17%0\$

BANK,
FSB5\$983,200.0012.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,802,649.5887.37%0\$

BANK,
FSB15\$2,506,773.226.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$35,234,871.2693.3

BANK,
FSB1\$127,748.135.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,411,750.0094.97%0\$

BANK,
FSB4\$749,500.009.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,496,240.9190.91%0\$

BANK,
FSB17\$2,411,258.0814.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$14,686,134.4285.9%

BANK,
FSB1\$150,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable283\$39,355,347.7799.62%

BANK,
FSB10\$632,737.9112.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$4,544,231.0687.78%

BANK,
FSB7\$705,000.0021.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,632,900.0078.88%0

BANK,
FSB7\$381,799.0019.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,605,550.0080.79%0

BANK,
FSB1\$86,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$28,854,866.0399.7%0\$0

BANK,
FSB2\$263,250.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$31,236,142.3299.16%

BANK,
FSB1\$92,300.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,772,695.9098.1%0\$0.0

BANK,
FSB2\$264,895.463.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,334,750.6496.92%0\$

BANK,

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FSB19\$1,093,100.0012.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$7,824,055.3887.7
MORTGAGE
CORPORATION24\$4,124,175.5545.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,884
FINANCIAL
CORPORATION26\$3,614,644.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,614,644.77**
FINANCIAL
CORPORATION26\$1,543,867.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,543,867.76**
FINANCIAL
CORPORATION31\$2,372,024.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,372,024.48**
FINANCIAL
CORPORATION35\$5,908,958.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,908,958.12**
BANK,
FSB13\$1,840,343.1420.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,145,830.6879.52
BANK,
FSB11\$2,071,173.7337.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,393,574.5562.1%
BANK,
FSB27\$5,269,965.4125.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15,343,531.5874.4
BANK,
FSB85\$16,158,913.5027.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$41,700,977.0272
BANK,
FSB3\$394,705.6417.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,923,206.6082.97%0
BANK,
FSB6\$844,222.958.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,799,066.9591.25%0\$
BANK,
FSB1\$133,000.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,929,842.8395.66%0\$
BANK,
FSB12\$2,377,882.3128.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,976,538.8771.54
BANK,
FSB56\$9,452,296.9837.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$15,982,694.1762.
CITY MORTGAGE
COMPANY70\$13,308,767.5768.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,152,822
CITY MORTGAGE
COMPANY11\$1,797,652.3474.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$626,704.882
CITY MORTGAGE
COMPANY9\$1,003,308.1550.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$965,687.504
CITY MORTGAGE
COMPANY59\$4,077,864.3167.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,993,487.
MORTGAGE
INC.95\$16,134,740.5875.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,117,920.5524.0
MORTGAGE
INC.6\$1,138,684.176.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$16,156,338.2193.429
CITY MORTGAGE
COMPANY43\$8,296,098.3172.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,132,748.
MORTGAGE CAPITAL
INC.63\$3,253,644.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$3,253,644.18100%0\$0.00**
MORTGAGE CAPITAL
INC.79\$2,284,298.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$2,284,298.68100%0\$0.00**
MORTGAGE CAPITAL
INC.28\$1,242,310.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,242,310.31100%0\$0.00**
MORTGAGE CAPITAL
INC.37\$1,746,001.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$1,746,001.15100%0\$0.00**

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LLC52\$4,598,663.0158.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,247,229.8641.39
FUNDING,
LLC2\$270,360.6418.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,175,264.8981.3%0\$0.
FUNDING,
LLC2\$253,119.087.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,183,842.7592.64%0\$0.
FUNDING,
LLC13\$2,090,712.7745.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,479,213.1954.25
FUNDING,
LLC9\$1,042,130.6845.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,248,054.0954.5%0\$0.
FUNDING,
LLC39\$3,873,967.8454.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,232,589.4645.49
FUNDING,
LLC33\$3,195,816.4250.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,078,256.4249.06
FUNDING,
LLC15\$1,495,095.9769.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$656,008.6330.5%0\$0.
FUNDING,
LLC21\$3,119,216.9937.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,092,648.4562.02
FEDERAL SAVINGS AND
LOAN112\$10,281,429.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$10,281,429.42100%**
STREET MORTGAGE
CORPORATION16\$1,849,779.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,849,779.49**
FUNDING,
LLC3\$235,250.0014.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,355,197.0185.21%0\$0.
FUNDING,
LLC32\$3,369,176.1339.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,197,232.3960.67
FUNDING,
LLC16\$1,470,645.8130.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,360,451.7269.56
FUNDING,
LLC14\$2,044,641.2834.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,875,010.2665.46
FUNDING,
LLC39\$3,827,004.6764.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,132,606.9335.78
FUNDING,
LLC69\$6,390,852.8549.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$6,461,680.2150.28
FUNDING,
LLC100\$8,574,387.4255.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$6,770,521.2544.1
FUNDING,
LLC62\$5,262,373.1055.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$4,167,666.0444.2%
FUNDING,
LLC31\$5,456,128.6619.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$22,714,953.8280
FUNDING,
LLC30\$5,525,672.3219.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$23,305,292.5780
FUNDING,
LLC13\$1,770,109.1212.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,737,647.4487.8%
FUNDING,
LLC12\$2,134,259.5532.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,433,122.2867.5%
FUNDING,
LLC23\$2,787,791.8727.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,373,554.5472.56
FUNDING,
LLC18\$2,245,556.3734.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,264,523.3465.51
FUNDING,
LLC11\$1,516,387.5048.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,580,431.1851.03

STREET MORTGAGE CORPORATION9\$573,046.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$573,046.31100%

STREET MORTGAGE CORPORATION11\$783,230.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$783,230.37100%

STREET MORTGAGE CORPORATION11\$729,246.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$729,246.41100%

STREET MORTGAGE CORPORATION28\$1,885,253.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$1,885,253.52

AMERICAN MORTGAGE COMPANY15\$2,258,996.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$2,258,996.50100%

AMERICAN MORTGAGE COMPANY48\$64,486,461.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$64,486,461.29

AMERICAN MORTGAGE COMPANY56\$5,115,649.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$5,115,649.04100%

FINANCIAL CORPORATION31\$5,050,689.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$5,050,689.81

FINANCIAL CORPORATION28\$1,813,673.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$1,813,673.73

FINANCIAL CORPORATION25\$3,291,555.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$3,291,555.97

FINANCIAL CORPORATION48\$3,676,812.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$3,676,812.90

MUTUAL FEDERAL SAVINGS BANK22\$1,436,383.7394.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$79,927.685.27%

MUTUAL FEDERAL SAVINGS BANK147\$19,873,006.5377.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,640,682.59

MORTGAGE CORPORATION3\$425,057.3641.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$605,080.6

MUTUAL BANK27\$2,998,097.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$2,998,097.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK61\$4,099,915.4699.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$32,273.520.78%

MUTUAL BANK137\$9,216,035.7795.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$462,430.454.78%

MUTUAL BANK53\$6,087,180.8384.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,133,207.5215.6

MUTUAL BANK422\$63,367,741.6881.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$14,450,531.0

MUTUAL BANK548\$88,711,033.1288.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,314,275.5

MUTUAL BANK608\$88,981,458.0689.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,903,082.0

MUTUAL BANK498\$76,070,482.5387.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$11,244,397.5

MUTUAL BANK, FA410\$71,814,351.3471.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$28,212,124.1728.

MUTUAL BANK, FA409\$70,469,896.9770.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$29,843,027.2129.

MUTUAL BANK, FA17\$2,164,667.5272.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$812,502.9127.29%

MUTUAL BANK,

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FA311\$54,983,818.9465.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$29,240,092.7934
MUTUAL BANK,
FA336\$51,561,359.1560.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$33,631,227.7339
MUTUAL BANK,
FA475\$81,123,747.0280.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$19,399,519.3519.
MUTUAL BANK,
FA402\$62,974,030.0462.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$37,079,254.3037
MUTUAL BANK,
FA375\$62,475,356.6166.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$31,014,196.5533
MUTUAL BANK,
FA26\$3,053,479.2857.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,231,716.0542.23%
MUTUAL BANK,
FA75\$10,160,958.0574.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,424,941.6525.21
MUTUAL BANK,
FA24\$2,993,332.1951.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,852,783.7248.8%0
MUTUAL BANK,
FA30\$1,826,026.1168.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$826,917.4431.17%0
MUTUAL BANK,
FA127\$8,449,213.2372.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,138,955.0927.09
MUTUAL BANK,
FA246\$16,419,709.6083.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,176,162.2816.2
MUTUAL BANK,
FA5\$970,211.0034.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,813,343.9365.14%0\$
MUTUAL BANK,
FA199\$33,986,599.7261.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$21,584,570.8638
MUTUAL BANK,
FA293\$54,189,819.4556.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$41,408,853.4443
MUTUAL BANK,
FA350\$56,055,365.5657.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$42,227,784.6942
MUTUAL BANK,
FA453\$79,817,805.5980.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$19,776,697.9219
MUTUAL BANK,
FA389\$60,136,316.7260.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$39,591,639.6339.
MUTUAL BANK,
FA327\$53,077,129.7465.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$27,784,962.5434
MUTUAL BANK,
FA315\$43,363,522.7857.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$31,860,265.2442
MUTUAL BANK,
FA6\$1,004,181.6939.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,521,243.7060.24%
MUTUAL BANK,
FA7\$745,068.7816.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,718,297.2883.31%0\$
MORTGAGE
CORPORATION92\$9,049,518.6972.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,482
MORTGAGE
CORPORATION93\$8,948,572.3582.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,895
MORTGAGE
CORPORATION105\$15,770,058.4187.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,1
MORTGAGE
CORPORATION112\$16,515,536.2771.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,5
MORTGAGE
CORPORATION69\$8,746,730.3364.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,742

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MUTUAL BANK,
FA9\$1,535,848.975.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$26,296,278.3294.48%

MUTUAL BANK,
FA68\$11,120,054.2314%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable428\$68,329,754.8586%0

MUTUAL BANK,
FA7\$1,313,419.631.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable539\$94,031,446.6998.62%

MUTUAL BANK,
FA9\$1,301,070.551.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable542\$93,374,030.9998.63%

MUTUAL BANK,
FA122\$19,338,763.8220.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable448\$74,998,226.3979.

MUTUAL BANK,
FA5\$803,261.895.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,389,897.8394.34%0\$

MUTUAL BANK,
FA4\$748,788.350.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable544\$95,417,152.4399.22%0

MUTUAL BANK,
FA12\$1,915,862.022.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable389\$69,273,855.1397.31

MUTUAL BANK,
FA56\$8,938,331.939.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable506\$84,796,425.3990.46

MUTUAL BANK,
FA9\$1,794,854.261.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable532\$92,454,442.3098.1%0

MUTUAL BANK,
FA30\$4,872,905.649.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable257\$45,966,535.0490.42

MUTUAL BANK,
FA21\$3,393,964.215.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable389\$63,501,509.3694.93

MUTUAL BANK,
FA40\$2,605,150.5616.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$13,573,900.2183.9%

MUTUAL BANK,
FA36\$2,567,387.5823.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$8,284,511.9876.34

MUTUAL BANK,
FA7\$423,893.3612.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,922,188.8987.33%0\$

MORTGAGE
CORPORATION17\$1,266,602.4552.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,156

MORTGAGE
CORPORATION6\$701,970.1650.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$677,729.1

MORTGAGE
CORPORATION101\$14,446,893.5678.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,9

MORTGAGE
CORPORATION31\$2,936,765.9566.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,501

MORTGAGE
CORPORATION10\$1,236,782.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,236,782.34**

MORTGAGE
CORPORATION2\$481,607.4042.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$658,254.6

MORTGAGE
CORPORATION24\$3,696,880.0081.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$854,49

MORTGAGE
CORPORATION22\$2,318,856.8178.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$650,223

MORTGAGE
CORPORATION53\$5,723,556.1788.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$749,51

MORTGAGE
CORPORATION123\$19,423,610.6782.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,1

MORTGAGE

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CORPORATION152\$17,016,735.0289.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,0
MORTGAGE
CORPORATION5\$180,850.0050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$180,315.8
MORTGAGE
CORPORATION11\$1,718,226.2251.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,595,
MORTGAGE
CORPORATION99\$17,159,217.4896.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$573,8
MORTGAGE
CORPORATION54\$7,108,638.4588.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$940,06
MORTGAGE
CORPORATION34\$4,259,864.2071.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,675
MORTGAGE
CORPORATION138\$20,372,983.2086.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,2
MORTGAGE
CORPORATION51\$5,840,736.8283.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,189,
MORTGAGE
CORPORATION33\$4,994,602.2282.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,029,
MORTGAGE
CORPORATION62\$11,781,982.3883.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,28
MORTGAGE
CORPORATION31\$3,706,825.9846.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,346
MORTGAGE
CORPORATION17\$3,063,650.4861.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,935
MORTGAGE
CORPORATION71\$6,886,700.1870.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,942
MORTGAGE
CORPORATION86\$7,081,969.3969.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,065
MORTGAGE
CORPORATION43\$8,074,099.6752.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,357
MORTGAGE
CORPORATION65\$12,501,969.7779.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,25
MUTUAL HOME LOANS,
INC.1\$185,659.200.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$79,817,211.8599.77%
MORTGAGE
CORPORATION162\$29,100,640.7986.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,3
MORTGAGE
CORPORATION117\$18,175,491.8978.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,8
MORTGAGE
CORPORATION64\$8,626,542.5362.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,215
MORTGAGE
CORPORATION24\$2,654,629.0954.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,194
FEDERAL SAVINGS AND
LOAN108\$11,147,610.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$11,147,610.85100%**
FEDERAL SAVINGS AND
LOAN260\$26,636,732.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 260\$26,636,732.88100%**
MUTUAL HOME LOANS,
INC.1\$164,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$79,842,567.2199.79%
MUTUAL HOME LOANS,
INC.1\$76,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$34,425,947.0899.78%
MUTUAL HOME LOANS,
INC.5\$501,062.4333.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$989,724.7466.39%0\$

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NA27\$3,636,607.8137.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,003,470.4562.289
 PLANTERS BANK
 NA20\$2,661,667.8027.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,910,284.2872.199
 PLANTERS BANK
 NA23\$3,872,740.3438.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,086,854.2461.129
 PLANTERS BANK
 NA19\$1,910,540.9619.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,063,115.5580.849
 PLANTERS BANK
 NA14\$2,339,087.1523.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,631,121.5576.549
 PLANTERS BANK
 NA14\$1,312,142.1813.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,760,706.5686.979
 PLANTERS BANK
 NA60\$4,406,746.1361.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,732,992.0638.289
 PLANTERS BANK
 NA7\$1,104,336.2911.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,837,902.0088.89%
 PLANTERS BANK
 NA38\$3,865,348.9440.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,715,529.9659.669
 PLANTERS BANK
 NA5\$923,484.2829.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,247,738.0870.88%0
 PLANTERS BANK
 NA46\$4,459,439.6145.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,377,224.4354.679
 MORTGAGE
 CORPORATION36\$3,316,637.7245.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,987
 MORTGAGE
 CORPORATION61\$6,430,733.9685.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,081,4
 PLANTERS BANK
 NA43\$4,234,452.8242.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,745,052.4657.579
 PLANTERS BANK
 NA82\$7,246,413.7457.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,351,962.4642.489
 PLANTERS BANK
 NA44\$5,210,461.1652.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,722,835.5847.559
 MORTGAGE
 CORPORATION52\$7,575,261.4052.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,829
 MORTGAGE
 CORPORATION17\$2,500,310.0035.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,498
 MORTGAGE
 CORPORATION6\$643,000.0035.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,151,886
 MORTGAGE
 CORPORATION28\$3,169,120.2270.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,330,
 MORTGAGE
 CORPORATION31\$4,291,693.9478.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,208,
 MORTGAGE
 CORPORATION48\$5,385,243.5867.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,614
 MORTGAGE
 CORPORATION52\$7,244,032.0054.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,127
 MORTGAGE
 CORPORATION128\$14,526,467.9752.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$13,
 MORTGAGE
 CORPORATION69\$7,535,926.6154.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,347
 MORTGAGE
 CORPORATION30\$3,138,899.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$3,138,899.42**

MORTGAGE CORPORATION9\$1,282,628.2760.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$825,975

MORTGAGE CORPORATION16\$1,431,950.0058.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,005,4

HOME LOANS, INC.9\$668,432.2310.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$5,671,820.4689.46%

HOME LOANS, INC.15\$2,215,851.7041.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,103,411.8558.34

HOME LOANS, INC.6\$722,000.0014.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,141,206.0485.15%

HOME LOANS, INC.19\$3,167,686.0017.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$14,727,718.5382.39

HOME LOANS, INC.28\$4,586,050.0023.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15,274,742.9376.9

MORTGAGE CORPORATION17\$2,952,242.3579.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$759,24

MORTGAGE CORPORATION53\$9,216,291.0276.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,754

MORTGAGE CORPORATION85\$15,289,638.3368.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,19

MORTGAGE CORPORATION48\$9,308,568.1985.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,598,

MORTGAGE CORPORATION54\$5,900,470.2576.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,772,

MORTGAGE CORPORATION28\$4,117,700.0869.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,833

MORTGAGE CORPORATION29\$3,500,838.8586.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$548,65

MORTGAGE CORPORATION49\$7,442,177.1075.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,435

MORTGAGE CORPORATION169\$30,344,989.8887.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,2

MORTGAGE CORPORATION145\$21,384,744.1785.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,7

MORTGAGE CORPORATION133\$19,849,978.9482.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,1

MORTGAGE CORPORATION68\$9,440,741.6589.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,050,

MORTGAGE CORPORATION169\$28,669,408.9298.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$466,5

MORTGAGE CORPORATION158\$25,775,558.6394.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,5

MORTGAGE CORPORATION177\$23,390,797.3089.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,6

MORTGAGE CORPORATION155\$26,508,360.9594.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,46

MORTGAGE CORPORATION183\$27,755,434.0997.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$614,

MORTGAGE CORPORATION157\$27,283,112.6895.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,21

MORTGAGE

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CORPORATION162\$24,288,891.9992.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,0
MORTGAGE
CORPORATION81\$13,521,842.2390.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,482,
MORTGAGE
CORPORATION131\$24,283,679.3792.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,0
MORTGAGE
CORPORATION99\$20,517,553.0181.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,53
MORTGAGE
CORPORATION53\$5,598,863.1881.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,292
MORTGAGE
CORPORATION139\$26,255,284.6586.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,1
MORTGAGE
CORPORATION37\$6,614,008.3181.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,485,
MORTGAGE
CORPORATION223\$29,312,348.1194.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,6
MORTGAGE
CORPORATION205\$27,852,231.0791.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,4
MORTGAGE
CORPORATION298\$29,691,622.4393.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,06
MORTGAGE
CORPORATION138\$21,395,391.4683.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,22
MORTGAGE
CORPORATION133\$14,740,578.4991.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,3
MORTGAGE
CORPORATION118\$16,193,852.9077.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,7
MORTGAGE
CORPORATION83\$10,655,527.3784.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,88
MORTGAGE
CORPORATION81\$14,272,351.2687.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,94
MORTGAGE
CORPORATION108\$16,866,211.8098.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$239,1
MORTGAGE
CORPORATION90\$6,668,985.8887.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$953,87
MORTGAGE
CORPORATION25\$3,799,416.2692.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$319,01
MORTGAGE
CORPORATION128\$21,389,480.3385.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,5
MORTGAGE
CORPORATION15\$2,349,211.2779.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$619,29
MORTGAGE
CORPORATION185\$24,356,237.5483.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,8
MORTGAGE
CORPORATION54\$6,032,080.8285.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,007,
HOME LOANS,
INC.12\$1,538,116.888.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$16,151,370.6791.3%
HOME LOANS,
INC.2\$175,822.636.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,388,540.1993.14%0
HOME LOANS,
INC.7\$692,268.7419.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,938,015.8780.93%
HOME LOANS,
INC.84\$12,865,829.9765.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,866,401.7134.8%

HOME LOANS,
 INC.19\$3,008,257.0217.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$14,150,105.8082.4

HOME LOANS,
 INC.23\$3,305,970.0027.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,721,267.4272.51

HORIZON HOME LOAN
 CORPORATION25\$3,585,553.4959.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,476

HORIZON HOME LOAN
 CORPORATION32\$4,643,618.5974.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,604

HORIZON HOME LOAN
 CORPORATION20\$2,655,887.0649.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,701

HORIZON HOME LOAN
 CORPORATION44\$4,889,688.9848.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,110,

HORIZON HOME LOAN
 CORPORATION56\$7,921,766.9279.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,078

HORIZON HOME LOAN
 CORPORATION61\$10,812,179.3372.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,18

HORIZON HOME LOAN
 CORPORATION57\$4,896,647.9275.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,564

HORIZON HOME LOAN
 CORPORATION36\$6,729,664.4667.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,270

HORIZON HOME LOAN
 CORPORATION57\$10,070,588.9167.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,92

HORIZON HOME LOAN
 CORPORATION47\$8,366,684.8283.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,633

HORIZON HOME LOAN
 CORPORATION62\$11,384,908.3275.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,61

HORIZON HOME LOAN
 CORPORATION32\$3,787,521.0057.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,836

HORIZON HOME LOAN
 CORPORATION63\$10,631,340.5970.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,36

HORIZON HOME LOAN
 CORPORATION32\$2,975,786.3159.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,024

HORIZON HOME LOAN
 CORPORATION63\$7,783,633.1777.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,216

HORIZON HOME LOAN
 CORPORATION32\$4,172,904.8541.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,827

HORIZON HOME LOAN
 CORPORATION68\$8,569,432.3785.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,430

HORIZON HOME LOAN
 CORPORATION9\$832,450.0036.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,441,900

HORIZON HOME LOAN
 CORPORATION52\$7,210,773.8472.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,789

HORIZON HOME LOAN
 CORPORATION57\$8,797,954.7265.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,597

HORIZON HOME LOAN
 CORPORATION25\$2,563,138.7965.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,371

INC.1\$92,000.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,311,845.6097.3%0\$0.0

INC.1\$143,150.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,861,720.2097.62%0\$0

INC.1\$225,000.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,478,684.1097.68%0\$0

INC.1\$164,600.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,022,448.7497.71%0\$0

HORIZON HOME LOAN

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CORPORATION58\$8,928,962.0289.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,071,0
HORIZON HOME LOAN
CORPORATION66\$10,860,964.4247.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,8
HORIZON HOME LOAN
CORPORATION28\$5,444,146.9654.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,556
HORIZON HOME LOAN
CORPORATION84\$10,515,402.7170.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,484
HORIZON HOME LOAN
CORPORATION47\$4,811,091.1065.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,512
HORIZON HOME LOAN
CORPORATION193\$18,492,009.4778.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,0
HORIZON HOME LOAN
CORPORATION65\$12,660,534.6484.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,339
HORIZON HOME LOAN
CORPORATION59\$6,837,331.0062.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,097
HORIZON HOME LOAN
CORPORATION47\$7,892,015.1677.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,243
HORIZON HOME LOAN
CORPORATION39\$4,679,896.0146.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,320,
HORIZON HOME LOAN
CORPORATION72\$8,334,547.2183.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,666
HORIZON HOME LOAN
CORPORATION82\$8,870,700.7588.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,129,5
HORIZON HOME LOAN
CORPORATION29\$4,055,069.3567.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,935
HOME FUNDING
INC.99\$13,988,471.8393.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$987,126.076.59%
HOME FUNDING
INC.83\$14,185,650.0094.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$822,200.005.48%
HOME FUNDING
INC.91\$14,186,589.8794.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$820,600.005.47%
HOME FUNDING
INC.20\$2,509,918.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,509,918.90100%0\$0.00**
HOME FUNDING
INC.69\$13,440,220.4199.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$130,382.030.96%
HOME FUNDING
INC.93\$14,582,378.7297.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$408,633.092.73%
HOME FUNDING
INC.86\$14,890,074.4199.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$107,702.550.72%
HOME FUNDING
INC.16\$2,452,234.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,452,234.98100%0\$0.00**
HOME FUNDING
INC.78\$14,415,568.1696.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$589,531.403.93%
FINANCIAL
CORPORATION47\$4,457,183.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$4,457,183.24**
FINANCIAL
CORPORATION39\$6,166,738.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$6,166,738.27**
FINANCIAL
CORPORATION32\$2,640,696.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$2,640,696.52**
FINANCIAL
CORPORATION33\$4,763,532.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,763,532.52**

HOME FUNDING

INC.112\$13,016,888.7598.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$138,000.001.05%

HOME FUNDING

INC.89\$14,331,402.8996.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$466,300.003.15%

HOME FUNDING

INC.65\$9,766,202.9597.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$240,000.002.4%0\$0.

HOME FUNDING

INC.38\$4,555,519.7896.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$149,873.983.19%0\$0.

HOME FUNDING

INC.73\$13,860,434.1392.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,184,800.007.87%

MORTGAGE

CORPORATION14\$1,255,224.4761.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$780,58

MANHATTAN MORTGAGE

CORPORATION23\$3,845,215.8664.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,156

MANHATTAN MORTGAGE

CORPORATION170\$29,749,415.1961.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$18,

STANLEY DEAN WITTER CREDIT

CORPORATION28\$4,474,085.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$4,474,085.63**

STANLEY DEAN WITTER CREDIT

CORPORATION151\$22,709,429.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 151\$22,709,429.86**

STANLEY DEAN WITTER CREDIT

CORPORATION19\$2,361,774.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,361,774.35**

STANLEY DEAN WITTER CREDIT

CORPORATION33\$5,225,644.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$5,225,644.55**

STANLEY DEAN WITTER CREDIT

CORPORATION253\$32,129,252.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 253\$32,129,252.47**

STANLEY DEAN WITTER CREDIT

CORPORATION22\$2,816,227.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,816,227.63**

SOUTH FEDERAL SAVINGS

BANK63\$7,767,642.5792.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$637,785.297.59%

SOUTH FEDERAL SAVINGS

BANK97\$13,393,150.6190.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,370,957.339.2

SOUTH FEDERAL SAVINGS

BANK29\$5,016,867.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$5,016,867.33100%0\$0.**

SOUTH FEDERAL SAVINGS

BANK60\$6,703,522.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 60\$6,703,522.40100%0\$0.**

MANHATTAN MORTGAGE

CORPORATION130\$12,796,475.5151.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$1,

MANHATTAN MORTGAGE

CORPORATION105\$7,400,068.0641.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$10,

MANHATTAN MORTGAGE

CORPORATION278\$27,282,046.7557.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$2,

MANHATTAN MORTGAGE

CORPORATION180\$12,034,111.3159.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$8,

MANHATTAN MORTGAGE

CORPORATION204\$33,386,213.3681.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,3

MANHATTAN MORTGAGE

CORPORATION66\$6,320,734.8737.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$10,4

MANHATTAN MORTGAGE

CORPORATION122\$22,818,717.2649.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$2,

MANHATTAN MORTGAGE

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CORPORATION104\$20,550,858.0447.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$2
MANHATTAN MORTGAGE
CORPORATION107\$20,197,712.0950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$2
MANHATTAN MORTGAGE
CORPORATION128\$23,275,437.8556.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$17
MANHATTAN MORTGAGE
CORPORATION129\$24,216,000.2965.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12
MANHATTAN MORTGAGE
CORPORATION145\$27,375,609.7263.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$16,0
MANHATTAN MORTGAGE
CORPORATION167\$32,872,496.0672.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12
MANHATTAN MORTGAGE
CORPORATION198\$34,540,987.5169.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$15,0
MANHATTAN MORTGAGE
CORPORATION184\$34,057,465.3473.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$12
MANHATTAN MORTGAGE
CORPORATION186\$31,332,230.0764.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$17
MANHATTAN MORTGAGE
CORPORATION177\$31,629,477.5057.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$2
MANHATTAN MORTGAGE
CORPORATION118\$20,764,458.7057.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$15
MANHATTAN MORTGAGE
CORPORATION44\$7,734,410.7457.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,769
MANHATTAN MORTGAGE
CORPORATION69\$11,067,826.7344.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,9
MANHATTAN MORTGAGE
CORPORATION7\$944,387.6614.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,372,53
MANHATTAN MORTGAGE
CORPORATION25\$2,482,414.1234.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,757
MANHATTAN MORTGAGE
CORPORATION17\$1,138,299.0737.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,907
MANHATTAN MORTGAGE
CORPORATION65\$11,006,744.7846.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,4
MANHATTAN MORTGAGE
CORPORATION184\$18,143,599.3937.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$3
MANHATTAN MORTGAGE
CORPORATION120\$8,023,613.0327.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable300\$20
MANHATTAN MORTGAGE
CORPORATION151\$24,952,838.7449.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$2
MANHATTAN MORTGAGE
CORPORATION126\$20,795,243.1461.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12
MANHATTAN MORTGAGE
CORPORATION120\$20,190,364.5350.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$1
MANHATTAN MORTGAGE
CORPORATION88\$16,586,189.0153.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$14,2
MANHATTAN MORTGAGE
CORPORATION178\$32,449,128.8460.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$2
MANHATTAN MORTGAGE
CORPORATION118\$20,477,539.3767.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,68
MANHATTAN MORTGAGE
CORPORATION108\$6,672,502.7531.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$14

MANHATTAN MORTGAGE CORPORATION17\$996,092.8620.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$3,825,8

MANHATTAN MORTGAGE CORPORATION130\$8,460,663.0842.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$11,

MANHATTAN MORTGAGE CORPORATION11\$1,836,895.0748.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,979

MANHATTAN MORTGAGE CORPORATION47\$7,221,339.7365.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,726

MANHATTAN MORTGAGE CORPORATION26\$3,354,897.4362.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,993

MANHATTAN MORTGAGE CORPORATION13\$3,757,015.7657.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,821

MANHATTAN MORTGAGE CORPORATION1\$187,357.3212.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,274,949

MANHATTAN MORTGAGE CORPORATION47\$6,396,578.5164.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,494

MANHATTAN MORTGAGE CORPORATION12\$1,752,514.6972.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$661,582

MANHATTAN MORTGAGE CORPORATION31\$3,610,547.7756.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,732

MANHATTAN MORTGAGE CORPORATION21\$2,869,238.0752.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,642

FINANCIAL CORPORATION42\$6,429,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$6,429,400.00**

FINANCIAL CORPORATION30\$2,030,682.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$2,030,682.00**

FINANCIAL CORPORATION36\$4,664,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$4,664,250.00**

CHASE SAVINGS BANK FSB13\$2,404,721.2851.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,280,039.8248.67

MANHATTAN MORTGAGE CORPORATION201\$35,439,856.7470.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$15,

MANHATTAN MORTGAGE CORPORATION187\$33,053,275.8063.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$1,

MANHATTAN MORTGAGE CORPORATION138\$22,677,286.8365.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,

MANHATTAN MORTGAGE CORPORATION177\$28,110,537.2666.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$13,

MANHATTAN MORTGAGE CORPORATION184\$28,127,792.4155.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$2,

MANHATTAN MORTGAGE CORPORATION253\$37,571,891.9354.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$3

MANHATTAN MORTGAGE CORPORATION153\$21,762,532.8750.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$2

MANHATTAN MORTGAGE CORPORATION80\$11,222,126.5038.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$18,

MANHATTAN MORTGAGE CORPORATION19\$2,336,900.5323.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,456

MANHATTAN MORTGAGE CORPORATION153\$24,726,600.0657.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$1,

MANHATTAN MORTGAGE CORPORATION

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CORPORATION193\$30,594,666.8261.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$19
MANHATTAN MORTGAGE
CORPORATION14\$1,228,193.0359.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$851,9
MANHATTAN MORTGAGE
CORPORATION16\$2,573,386.0125.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,526
FEDERAL SAVINGS
BANK93\$13,460,929.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$13,460,929.99100%**
FINANCIAL
CORPORATION25\$2,754,570.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,754,570.64**
HOME LOANS,
INC.41\$7,283,941.3019.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$30,509,223.7780
HOME LOANS,
INC.26\$4,122,323.8123.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$13,533,897.2176.6
HOME LOANS,
INC.6\$856,934.0020.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,426,505.3979.99%0
HOME LOANS,
INC.11\$1,550,018.009.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$15,000,827.7690.63
HOME LOANS,
INC.20\$2,308,244.6337.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,833,747.1862.42
CHASE SAVINGS BANK
FSB49\$9,370,051.7663.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,439,466.3236.73
CHASE SAVINGS BANK
FSB214\$42,400,855.4969.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$18,524,979.4630
CHASE SAVINGS BANK
FSB76\$13,553,915.8572.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,104,978.6427.3
CHASE SAVINGS BANK
FSB52\$8,398,960.8778.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,259,899.4821.2%0
CHASE SAVINGS BANK
FSB23\$3,189,588.4568.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,490,081.0731.84%
MORTGAGE,
INC.53\$5,842,556.8077.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,704,187.1322.58
MORTGAGE,
INC.143\$9,109,554.5886.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,363,641.6213.0
MORTGAGE,
INC.25\$1,425,195.1892.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$114,949.297.46%0
AMERICAN MORTGAGE
COMPANY148\$19,920,686.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$19,920,686.83**
AMERICAN MORTGAGE
COMPANY75\$10,471,952.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$10,471,952.72100%**
AMERICAN MORTGAGE
COMPANY78\$9,903,823.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$9,903,823.10100%**
AMERICAN MORTGAGE
COMPANY95\$7,921,451.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$7,921,451.72100%**
HOME LOANS,
INC.4\$599,370.0011.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,672,615.2188.63%0
HOME LOANS,
INC.8\$1,142,506.6634.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,166,534.3765.47%
HOME LOANS,
INC.51\$8,156,298.4145.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$9,587,573.2154.03
HOME LOANS,
INC.12\$817,623.0013.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,206,649.4886.43%

HOME LOANS,
INC.8\$369,650.0015.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,082,843.7784.93%0

HOME LOANS,
INC.95\$6,531,649.0456.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,949,491.8043.11

HOME LOANS,
INC.30\$3,745,776.0071.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,485,045.4828.39

HOME LOANS,
INC.37\$5,411,538.7528.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,483,165.3571.3

HOME LOANS,
INC.27\$3,809,999.0015.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$20,211,202.9384.1

HOME LOANS,
INC.11\$2,633,717.9719.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$10,975,417.5980.6

HOME LOANS,
INC.219\$39,453,908.6730.54%1\$90,939.47NA1\$90,939.47NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable436\$89,

HOME LOANS,
INC.225\$40,006,650.7922.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable670\$138,154,072.6

HOME LOANS,
INC.105\$19,657,979.9523.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$62,480,630.28

HOME LOANS,
INC.74\$11,724,180.9619.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$47,978,019.438

HOME LOANS,
INC.180\$28,202,654.8534.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable295\$54,048,957.34

HOME LOANS,
INC.15\$1,649,908.5512.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$12,026,220.3687

HOME LOANS,
INC.3\$527,875.0243.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$675,388.1856.13%0\$0

HOME LOANS,
INC.85\$14,573,184.8929.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$35,429,523.607

HOME LOANS,
INC.27\$3,795,155.8014.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$23,160,538.8885

HOME LOANS,
INC.138\$21,825,589.7936.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable214\$37,432,427.37

HOME LOANS,
INC.3\$358,372.0020.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,393,878.8679.55%0\$0

HOME LOANS,
INC.45\$6,991,204.6448.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,469,657.9951.65

HOME LOANS,
INC.390\$55,095,432.0843.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable423\$70,862,468.26

HOME LOANS,
INC.1,124\$171,718,858.8844.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,236\$210,176,1

HOME LOANS,
INC.279\$39,900,279.9833.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable473\$78,357,224.12

HOME LOANS,
INC.29\$4,363,017.3831.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,357,253.9268.2%

HOME LOANS,
INC.42\$5,164,568.0044.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,539,623.3555.87

HOME LOANS,
INC.8\$521,200.0024.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,603,579.6875.47%0

HOME LOANS,
INC.6\$896,291.3319.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,688,888.2780.45%0

HOME LOANS,

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INC.137\$21,202,503.4140.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$31,335,176.89
HOME LOANS,
INC.181\$28,921,905.3036.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable282\$50,073,642.73
HOME LOANS,
INC.38\$5,526,431.0323.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$17,640,312.7176
HOME LOANS,
INC.136\$20,564,153.4139.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$31,482,901.67
HOME LOANS,
INC.39\$5,656,552.0027.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$15,182,023.4072.8
HOME LOANS,
INC.21\$2,976,220.0024.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,197,234.5775.55
HOME LOANS,
INC.18\$3,167,429.7429.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,614,943.1770.62
HOME LOANS,
INC.22\$3,354,609.0537.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,492,612.5162.08
HOME LOANS,
INC.24\$3,670,164.8621.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$13,114,337.2278.1
HOME LOANS,
INC.46\$7,250,149.6571.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,886,477.6328.48
HOME LOANS,
INC.93\$11,818,283.1335.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$21,040,962.166
HOME LOANS,
INC.539\$62,327,812.7349.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable515\$63,586,387.945
HOME LOANS,
INC.271\$25,879,253.7940.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable392\$37,998,737.27
HOME LOANS,
INC.17\$1,335,670.0022.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,489,122.9977.07
HOME LOANS,
INC.43\$4,757,507.5540.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,922,861.6359.27
HOME LOANS,
INC.505\$55,807,037.0045.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable496\$68,041,732.21
HOME LOANS,
INC.542\$56,686,986.7045.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable611\$69,024,576.65
HOME LOANS,
INC.48\$3,752,063.0032.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$7,711,565.5967.27
HOME LOANS,
INC.70\$7,820,994.6329.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$18,873,858.1270.7
HOME LOANS,
INC.11\$1,566,650.008.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$16,746,074.6091.4
HOME LOANS,
INC.13\$2,074,227.5010.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$18,355,896.1989
HOME LOANS,
INC.63\$9,253,144.7714.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable334\$54,113,938.1385.4
HOME LOANS,
INC.97\$14,941,457.5136.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$26,481,674.906
HOME LOANS,
INC.20\$3,109,984.5112.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$21,197,268.7187
HOME LOANS,
INC.5\$717,400.008.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,242,501.3991.99%0
HOME LOANS,
INC.35\$2,875,204.9615.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$15,821,066.3284

HOME LOANS,
INC.22\$1,750,251.8710.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$15,652,617.0489

HOME LOANS,
INC.118\$12,872,536.8845.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$15,590,232.08

HOME LOANS,
INC.28\$2,342,784.6125.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$6,827,111.4074.45

HOME LOANS,
INC.57\$7,086,494.9067.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,374,137.2532.26

HOME LOANS,
INC.33\$3,869,586.0050.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,843,897.1649.83

HOME LOANS,
INC.44\$4,878,553.9824.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$15,122,061.4175

HOME LOANS,
INC.27\$5,310,216.0026.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$14,704,953.1973.4

HOME LOANS,
INC.53\$7,286,310.3924.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$22,719,695.8975

HOME LOANS,
INC.33\$4,633,588.4223.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$15,373,501.3376.8

HOME LOANS,
INC.191\$30,373,282.0041.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$43,197,592.19

HOME LOANS,
INC.62\$9,411,627.0029.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$22,480,227.1570

HOME LOANS,
INC.1\$196,000.005.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,140,226.4994.13%0

HOME LOANS,
INC.11\$1,855,013.0021.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,823,940.8578.63

HOME LOANS,
INC.181\$28,368,077.7741.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$39,991,760.045

HOME LOANS,
INC.150\$23,483,564.7721.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable491\$87,557,544.29

HOME LOANS,
INC.1,097\$172,893,455.0936.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,702\$298,792,9

HOME LOANS,
INC.536\$81,366,450.7422.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,627\$275,906,168

HOME LOANS,
INC.41\$6,260,103.0120.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$24,784,956.2879

HOME LOANS,
INC.5\$1,027,100.0013.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,578,402.1686.5%0

HOME LOANS,
INC.49\$8,776,819.0030.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$19,880,425.1169

HOME LOANS,
INC.104\$14,972,971.6841.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$20,959,345.16

HOME LOANS,
INC.35\$5,757,675.1962.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,491,689.0037.75

HOME LOANS,
INC.12\$2,132,400.0040.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,091,355.8059.18

HOME LOANS,
INC.47\$8,017,546.3232.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$16,790,616.6967.6

HOME LOANS,
INC.24\$3,416,483.0035.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,259,458.8864.69

HOME LOANS,

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INC.45\$7,351,424.0034.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$14,215,513.4965.9
HOME LOANS,
INC.3\$221,461.856.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,242,553.2393.61%0
HOME LOANS,
INC.4\$411,328.4126.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,145,526.3773.58%0
HOME LOANS,
INC.7\$486,417.6933.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$968,484.5066.57%0
HOME LOANS,
INC.7\$486,290.8749.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$502,413.0450.82%0
HOME LOANS,
INC.33\$3,615,105.4540.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,230,248.6459.13
HOME LOANS,
INC.1\$101,102.977%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,343,765.5593%0\$0.00NA
HOME LOANS,
INC.66\$3,855,846.3921.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$13,949,554.2878
HOME LOANS,
INC.24\$3,510,892.0045.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,129,095.2154.05
HOME LOANS,
INC.150\$10,372,039.0152.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$9,455,853.754
HOME LOANS,
INC.183\$21,314,699.9759.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$14,514,590.54
HOME LOANS,
INC.228\$14,998,124.8541.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable318\$21,305,465.87
HOME LOANS,
INC.41\$6,496,523.9042.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,963,926.5657.98
HOME LOANS,
INC.40\$4,020,631.0034.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,531,625.3965.2%
HOME LOANS,
INC.47\$4,449,910.0036.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,637,514.2263.19
HOME LOANS,
INC.237\$15,611,665.5543.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable302\$19,905,965.23
HOME LOANS,
INC.170\$11,691,765.9457.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$8,481,576.704
HOME LOANS,
INC.91\$5,693,062.0028.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$14,512,877.5271
HOME LOANS,
INC.34\$5,277,457.7764.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,921,401.5835.63
HOME LOANS,
INC.47\$7,418,928.2184.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,375,850.2615.64
HOME LOANS,
INC.35\$5,069,420.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$5,069,420.79100%0\$0.00NA**
HOME LOANS,
INC.7\$602,027.0013.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,944,963.4586.76%0
HOME LOANS,
INC.14\$1,277,890.0036.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,267,033.0763.95
HOME LOANS,
INC.3\$96,405.003.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$3,058,304.6496.94%0
HOME LOANS,
INC.12\$722,500.0021.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,567,946.1878.04%
HOME LOANS,
INC.44\$5,417,343.4266.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,764,945.5533.79

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HOME LOANS,
INC.21\$2,686,365.0053.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,367,748.0046.85%

HOME LOANS,
INC.10\$682,416.0021.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,529,101.7778.75%

HOME LOANS,
INC.2\$225,240.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,314,613.5896.56%0%

HOME LOANS,
INC.7\$835,699.9478.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$226,250.0021.31%0%

HOME LOANS,
INC.47\$7,604,500.3360.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,877,913.2939.08%

HOME LOANS,
INC.38\$5,300,053.0024.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$16,606,772.6375.8%

HOME LOANS,
INC.5\$673,885.6919.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,805,255.3580.63%0%

HOME LOANS,
INC.12\$3,063,162.0515.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$16,941,502.7484.6%

HOME LOANS,
INC.35\$5,374,644.0021.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$19,627,940.7278.5%

HOME LOANS,
INC.53\$7,251,064.5120.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$27,750,517.6679%

HOME LOANS,
INC.35\$6,633,626.2426.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$18,366,920.6273.4%

HOME LOANS,
INC.74\$11,002,228.4427.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$28,996,325.407%

HOME LOANS,
INC.74\$11,618,723.8777.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,381,876.4222.5%

HOME LOANS,
INC.27\$4,620,692.6018.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$20,326,329.5781%

HOME LOANS,
INC.30\$3,413,071.0034.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,346,959.5565.03%

HOME LOANS,
INC.35\$5,941,257.0119.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$24,065,510.7080.2%

HOME LOANS,
INC.25\$4,437,068.1114.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$25,582,075.1985%

HOME LOANS,
INC.12\$980,045.288.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$10,459,226.5991.43%

HOME LOANS,
INC.15\$2,537,063.1314.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$14,407,392.7585.0%

HOME LOANS,
INC.6\$607,001.0022.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,097,120.0077.55%0%

HOME LOANS,
INC.5\$698,500.0034.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,304,221.5165.12%0%

HOME LOANS,
INC.37\$5,471,219.007.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable383\$69,246,009.7692.6%

HOME LOANS,
INC.42\$6,828,112.1938.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,712,249.4661.0%

HOME LOANS,
INC.48\$6,592,301.0017.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$30,775,567.2082%

HOME LOANS,
INC.41\$2,676,244.0028.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,800,532.5571.76%

HOME LOANS,

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INC.71\$12,235,255.1833.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$23,843,249.776
HOME LOANS,
INC.39\$6,274,918.0016.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$30,717,012.5183
HOME LOANS,
INC.8\$1,047,597.0011.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,194,094.9588.66
HOME LOANS,
INC.25\$4,569,785.1422.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$15,457,623.7677.1
HOME LOANS,
INC.47\$8,608,924.0066.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,336,920.3833.5%
HOME LOANS,
INC.37\$5,648,473.8828.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$13,957,921.0071.1
HOME LOANS,
INC.26\$4,211,413.0010.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$35,503,182.2689.4
HOME LOANS,
INC.12\$1,685,908.009.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$15,837,397.4490.38
HOME LOANS,
INC.105\$17,466,357.4058.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,580,303.874
HOME LOANS,
INC.113\$19,437,621.6155.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$15,564,109.204
HOME LOANS,
INC.14\$1,899,035.0043.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,506,456.3556.89
HOME LOANS,
INC.34\$5,159,833.1082.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,085,629.7117.38
HOME LOANS,
INC.14\$2,024,024.0083.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$392,600.0016.25%
HOME LOANS,
INC.33\$2,216,072.0028.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$5,633,178.8571.77
HOME LOANS,
INC.48\$2,992,975.0039.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$4,614,476.6960.66
HOME LOANS,
INC.17\$3,002,839.0021.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,723,480.5778.1
HOME LOANS,
INC.28\$5,083,820.0039.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,792,645.0360.52
HOME LOANS,
INC.29\$4,823,676.0036.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,393,836.1863.51
HOME LOANS,
INC.62\$10,212,245.7234.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$19,793,408.206
HOME LOANS,
INC.12\$1,577,325.5610.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$13,011,647.1989.1
COMMERCIAL AND SAVINGS
BANK172\$19,001,029.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 172\$19,001,029.56100%**
MORTGAGE
COMPANY1\$235,200.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,275,599.779
CHASE SAVINGS BANK
FSB16\$2,230,866.2392.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$176,000.007.31%0\$
CHASE SAVINGS BANK
FSB15\$2,699,090.6260.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,773,290.1539.65%
CHASE SAVINGS BANK
FSB58\$9,277,044.9079.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,331,787.3620.09
CHASE SAVINGS BANK
FSB40\$5,774,089.8872.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,166,678.4327.29

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CORPORATION47\$4,909,503.3981.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,090
MORTGAGE
CORPORATION37\$4,698,850.0091.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$440,000
MORTGAGE
CORPORATION15\$1,760,400.0040.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,576,000
MORTGAGE
CORPORATION4\$320,400.0026.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$867,850.000
HELP VENTURES
FUND9\$833,124.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$833,124.98100%0\$0.00 0\$0.00**
MORTGAGE
CORPORATION60\$4,907,765.7590.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$489,890
MORTGAGE
CORPORATION37\$3,374,435.4464.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,891,000
MORTGAGE
CORPORATION38\$2,850,319.1480.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$679,640
MORTGAGE
CORPORATION28\$1,315,823.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,315,823.58**
FEDERAL BANK OF
INDIANAPOLIS5\$901,864.1973.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$327,706.200
FEDERAL BANK OF
INDIANAPOLIS31\$4,501,661.7235.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,077,000
FEDERAL BANK OF
INDIANAPOLIS28\$3,485,839.7637.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,885,000
FEDERAL BANK OF
INDIANAPOLIS10\$1,118,546.7660.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$715,480
BANK4\$705,500.0018.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,197,889.9281.93%
BANK28\$4,413,234.7636.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,723,327.2663.36%
BANK13\$1,867,579.3112.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,980,914.3981.93%
BANK18\$2,398,300.0023.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,896,500.0076.7%
BANK1\$145,000.004.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,297,222.2695.79%
BANK41\$5,796,649.9534.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,093,000.4263.36%
FINANCIAL
CORPORATION18\$1,922,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,922,100.00**
FINANCIAL
CORPORATION17\$1,837,280.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,837,280.00**
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)84\$8,484,717.7942.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$11,455,952.200
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)67\$6,293,783.3831.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$13,855,640.200
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)94\$7,804,900.6038.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$12,248,408.000
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)67\$8,116,553.3340.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$12,070,403.700
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)69\$7,676,083.9638.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$12,358,721.800
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)77\$7,707,555.6338.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$12,395,754.000
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)47\$6,546,147.7831.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,008,308.100
BANK1\$275,000.0015.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,472,745.6084.27%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)28\$7,684,680.5637.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$12,628,250.70
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)24\$6,436,280.4231.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$13,682,419.20
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)40\$6,088,527.4730.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$14,160,084.66
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)67\$9,099,595.1845.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,000,912.75
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)31\$6,747,315.2733.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$13,531,374.69
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)50\$7,392,388.0536.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,977,364.62
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)39\$9,903,619.6048.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$10,465,469.86
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)52\$7,489,006.6038.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,088,018.69
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)66\$8,076,859.3340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$12,083,565.78
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)50\$5,802,798.1629.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$14,150,958.1
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)72\$7,896,458.8539.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$12,145,772.26
 BANK14\$1,092,288.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,092,288.78100%0\$0.**
 BANK124\$16,197,835.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$16,197,835.02100%**
 BANK,
 NA18\$2,660,096.8420.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,152,258.8879.24
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)60\$6,407,036.7232.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$13,336,387.0
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)77\$5,836,872.9829.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$13,655,561.2
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)59\$7,705,662.2236.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$13,225,405.4
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)96\$8,338,052.2341.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$11,592,008.0
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)116\$7,927,779.9439.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$11,916,974
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)110\$7,686,896.7532.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$15,988,182
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)19\$1,365,517.7224.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$4,315,706.297
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)37\$9,517,782.3646.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$10,802,682.50
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)4\$434,921.8836.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$743,144.7063.08%
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)14\$1,344,362.9938.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,122,603.696
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)51\$8,755,818.0857.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,344,457.114
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)19\$3,854,632.8318.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$16,847,372.96
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)53\$5,157,674.9840.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$7,533,901.725

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ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)2\$179,850.008.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,977,463.3791.66

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)18\$1,555,289.6634.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,941,141.796

BANK465\$68,703,509.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 465\$68,703,509.34100%**

BANK451\$70,933,519.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 451\$70,933,519.21100%**

BANK36\$5,614,738.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,614,738.08100%0\$0.00**

BANK,

NA20\$3,338,960.5718.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$14,615,769.4081.4%

BANK,

NA17\$2,854,339.3816.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$14,344,009.4883.4%

BANK,

NA14\$2,168,007.7619.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,959,397.8280.52%

BANK,

NA19\$1,968,359.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,968,359.73100%0\$0.00**

BANK,

NA27\$3,047,160.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,047,160.75100%0\$0.00**

BANK,

NA32\$3,246,905.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,246,905.70100%0\$0.00**

COOPERATIVE

BANK11\$1,508,033.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,508,033.84100%0\$0.00**

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)3\$183,359.9610.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,520,503.2489.2

DIME SAVINGS BANK OF NEW

YORK210\$43,876,948.0433.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable388\$86,712,850.3

DIME SAVINGS BANK OF NEW

YORK232\$49,974,027.0838.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable350\$78,444,771.0

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)29\$4,361,195.8454.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,639,317.464

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)39\$5,849,682.3053.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,048,399.854

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)48\$5,105,077.0925.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$15,225,073.4

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)18\$4,861,453.0823.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$15,424,060.40

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)25\$4,416,663.6622.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$15,300,371.987

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)23\$6,846,254.7933.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$13,396,293.05

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)40\$6,846,638.2033.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,702,444.12

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)40\$6,584,905.1646.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,649,006.905

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)71\$4,466,867.7630.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$10,128,480.58

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)14\$2,076,990.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,076,990.90100%0\$0.00**

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)34\$6,088,140.1930.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,846,827.59

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)63\$9,807,512.1547.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,853,490.20

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ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)61\$10,781,951.9951.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,202,854.8

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)21\$3,870,911.5336%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,881,600.0064%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)66\$11,297,180.6456.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,868,034.78

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)54\$9,328,890.0545.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,216,104.47

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)10\$1,514,826.2318.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,672,828.5181

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)30\$5,138,668.0025.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$14,877,667.97

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)31\$3,208,394.5741.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,506,608.835

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)39\$1,975,484.1022.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$6,745,476.41

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)66\$9,073,480.5845.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$10,830,727.72

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)84\$7,989,287.3739.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$12,066,474.0

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)23\$5,257,966.9226.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$14,389,320.21

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)30\$6,398,317.5931.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$13,627,440.84

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)34\$6,750,388.0533.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$13,330,534.05

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)30\$5,559,219.6927.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$14,586,418.327

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)36\$7,806,374.3238.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$12,271,028.22

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)40\$6,776,946.8333.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$13,445,899.64

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)38\$5,905,560.7229.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$14,452,779.37

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)39\$5,678,343.9628.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$14,438,248.30

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)44\$5,922,711.0729.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$14,093,702.6

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)50\$8,431,232.1241.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,838,004.725

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)42\$5,163,558.9925.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$14,798,393.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)56\$6,325,071.5231.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$13,855,232.0

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)51\$5,165,809.9625.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$14,907,461.3

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)68\$5,797,500.0428.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$14,310,584.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)50\$7,017,714.2035.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,984,009.04

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)39\$6,435,015.8131.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$14,066,319.79
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)41\$6,948,951.5034.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$13,409,140.50
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)55\$10,440,969.0052.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,305,546.73
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)55\$8,139,005.7838.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12,807,469.20
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)55\$7,749,081.0538.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$12,504,323.96
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)98\$5,485,335.9832.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$11,211,011.7
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)15\$2,590,011.7520.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,106,296.157
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)59\$7,265,706.4936.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$12,569,361.9
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)89\$6,516,761.5739.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$9,895,597.20
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)3\$649,300.0021.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,337,236.1578.2
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)32\$4,523,489.0936.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,814,831.176
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)80\$11,270,075.0545.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$13,486,267
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)42\$7,406,496.9136.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,804,768.04
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)20\$1,801,289.3331.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,839,875.946
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)49\$5,974,617.9329.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$14,104,105.4
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)11\$2,745,322.1814.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$16,414,840.84
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)73\$7,710,750.0938.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$12,275,884.8
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)97\$5,925,587.7629.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$14,211,779.0
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)40\$8,916,330.0044.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$11,108,696.06
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)27\$2,829,100.0041.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,034,771.885
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)21\$3,976,250.0032.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,129,898.716
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)22\$3,788,300.0019.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$16,086,837.49
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)40\$7,900,993.0038.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$12,885,881.54
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)33\$5,843,948.5925.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$16,859,196.0
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)3\$518,009.6123.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,649,057.3776.1%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)28\$5,021,612.5425.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$15,026,564.5

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MORTGAGE CORPORATION40\$6,651,750.0052.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,921,7

MORTGAGE CORPORATION90\$15,539,120.7675.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,05

MORTGAGE CORPORATION33\$5,460,576.4883.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,067,4

FINANCIAL CORPORATION22\$2,008,913.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,008,913.63**

FINANCIAL CORPORATION28\$4,274,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$4,274,650.00**

FINANCIAL CORPORATION30\$2,435,482.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$2,435,482.05**

MORTGAGE COMPANY72\$12,361,455.4873.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,448,200

MORTGAGE COMPANY64\$10,611,897.7088%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,447,609.21

MORTGAGE CORPORATION11\$1,930,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,930,900.00**

MUTUAL BANK68\$4,149,310.0898.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$75,000.001.78%0

MUTUAL BANK245\$15,342,703.2396.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$579,103.703.6

MUTUAL BANK197\$12,841,807.3194.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$691,035.995.

MUTUAL BANK498\$61,789,976.4084.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,694,344.6

MUTUAL BANK589\$88,685,016.7088.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,419,987.4

MUTUAL BANK632\$89,408,123.3387.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,196,925.6

MUTUAL BANK394\$54,302,978.2286.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,326,161.98

MUTUAL BANK35\$3,335,751.8882.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$702,038.2317.39

MUTUAL BANK, FA185\$11,049,955.1971.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$4,373,195.9428.3

MUTUAL BANK, FA513\$32,807,531.8585.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$5,485,012.9814.3

MUTUAL FEDERAL SAVINGS BANK41\$2,554,833.4888.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$341,216.7111.78

MUTUAL FEDERAL SAVINGS BANK27\$1,701,374.8584.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$313,093.5415.54

MUTUAL FEDERAL SAVINGS BANK67\$8,409,566.5372.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,188,645.7827.

MUTUAL FEDERAL SAVINGS BANK45\$5,491,945.9056.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,146,011.0943.

MUTUAL BANK, FA39\$4,017,457.9818.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$17,715,173.3381.5

MUTUAL BANK, FA6\$1,037,831.771.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable589\$95,265,207.7998.92%

MUTUAL BANK,

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FA171\$22,471,557.1822.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable506\$76,346,312.1977
MUTUAL BANK,
FA34\$4,942,160.978.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable352\$56,242,008.1191.92
MUTUAL BANK,
FA137\$16,861,583.2259.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$11,631,270.6240.
MUTUAL BANK,
FA439\$61,949,196.2662.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$37,229,060.003
MUTUAL BANK,
FA256\$31,191,893.6757.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$22,778,807.214
MUTUAL BANK,
FA112\$7,481,497.5277.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,207,097.3322.78
MUTUAL BANK,
FA10\$683,024.4653.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$589,697.7346.33%0\$0.
MUTUAL BANK,
FA160\$20,641,349.7167.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,078,154.4732.
MUTUAL BANK,
FA249\$40,271,790.0640.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable329\$58,862,958.785
MUTUAL BANK,
FA381\$56,351,257.5756.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$43,553,985.8843.
MUTUAL BANK,
FA418\$67,397,246.4766.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$33,538,360.503
MUTUAL BANK,
FA439\$71,944,836.0571.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$29,120,587.822
MUTUAL BANK,
FA440\$70,101,008.4170.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$29,240,830.392
MUTUAL BANK,
FA389\$63,341,782.6463.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$37,112,789.043
MUTUAL BANK,
FA384\$57,474,290.2156.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$44,564,949.914
MUTUAL BANK,
FA391\$60,284,600.0760.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$39,748,792.443
MUTUAL BANK,
FA32\$4,937,766.0282.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,059,698.8317.67%
MUTUAL BANK,
FA357\$48,870,336.0865.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$26,084,098.0734.
MUTUAL BANK,
FA507\$65,083,033.2364.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$35,756,844.743
MUTUAL BANK,
FA321\$46,853,159.9145.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable328\$55,346,182.205
MUTUAL BANK,
FA443\$60,154,139.0459.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$41,086,692.904
MUTUAL BANK,
FA16\$4,381,968.6772.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,645,118.9227.3%0\$0.
MUTUAL BANK,
FA33\$1,823,786.6315.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$9,757,662.2184.25
MUTUAL BANK,
FA67\$3,979,672.7529.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$9,681,777.3670.87
MUTUAL BANK,
FA10\$948,548.129%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,590,927.2491%0\$0.00N
MUTUAL BANK,
FA51\$6,813,641.717.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable589\$89,392,083.1792.92

MUTUAL BANK,
 FA38\$7,338,580.2046.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,353,567.3453.23%
 MUTUAL
 BANK31\$5,124,300.2365.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,715,870.6834.
 MUTUAL
 BANK148\$24,895,997.2390.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,550,302.919
 MUTUAL BANK,
 FA142\$29,961,822.2660.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$19,470,366.0639.
 MUTUAL BANK,
 FA262\$48,132,936.6064.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$26,391,796.9833.
 HUNTINGTON MORTGAGE
 COMPANY27\$3,673,727.3996.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$124,643.383
 HUNTINGTON MORTGAGE
 COMPANY164\$15,589,646.0297.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$336,083.2
 HUNTINGTON MORTGAGE
 COMPANY85\$6,393,710.2296.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$262,979.773
 HUNTINGTON MORTGAGE
 COMPANY337\$42,305,248.1486.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,732,86
 HUNTINGTON MORTGAGE
 COMPANY23\$2,677,064.6280.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$652,822.5519
 INC.1\$29,900.100.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,001,350.0099.01%0\$0
 BANK9\$1,358,500.0045.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,642,769.4954.7
 BANK14\$1,684,500.0016.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,512,333.7683.
 BANK37\$4,715,350.0037.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,740,850.0062.
 BANK13\$1,452,100.0028.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,710,191.0471.
 FEDERAL SAVINGS
 BANK2\$400,758.0639.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$610,291.4760.36%0
 INC.2\$398,750.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,449,166.1997.31%0
 INC.1\$133,934.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,737,432.6797.25%0
 INC.2\$174,850.005.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,832,602.9594.19%0
 INC.4\$479,000.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,322,910.7295.94%0
 INC.2\$300,655.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,050,220.7897.9%0\$0
 INC.1\$215,338.992.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,673,525.2397.58%0
 INC.1\$72,700.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,244,235.1999.13%0\$0
 INC.1\$141,000.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,591,826.8997.02%0
 INC.3\$334,500.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$8,695,656.1596.3%0\$0
 INC.1\$250,000.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$12,299,473.9898.01%0
 COMMERCIAL AND SAVINGS
 BANK39\$5,001,578.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,001,578.04100%0\$0.**
 COMMERCIAL AND SAVINGS
 BANK21\$2,009,245.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,009,245.35100%0\$0.**
 COMMERCIAL AND SAVINGS
 BANK111\$12,498,759.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$12,498,759.75100%**
 NATIONWIDE MORTGAGE
 CORPORATION19\$3,370,926.4311.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$25,0
 NATIONWIDE MORTGAGE
 CORPORATION305\$49,860,148.4718.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,260\$
 NATIONWIDE MORTGAGE
 CORPORATION65\$11,492,460.6216.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable344\$59,4
 NATIONWIDE MORTGAGE
 CORPORATION1\$187,009.141.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$18,195,57

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CORPORATION210\$26,219,147.4071.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$10
MANHATTAN MORTGAGE
CORPORATION217\$23,508,110.3871.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$9,2
MANHATTAN MORTGAGE
CORPORATION187\$21,868,234.5667.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$10
MANHATTAN MORTGAGE
CORPORATION211\$24,432,782.6070.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$10
MANHATTAN MORTGAGE
CORPORATION150\$16,351,740.7664.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$9,11
MANHATTAN MORTGAGE
CORPORATION170\$17,199,981.4570.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$7,1
MANHATTAN MORTGAGE
CORPORATION141\$13,897,479.0362.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$8,3
MANHATTAN MORTGAGE
CORPORATION28\$3,458,032.8724.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$10,79
MANHATTAN MORTGAGE
CORPORATION210\$30,927,596.4159.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$20
MANHATTAN MORTGAGE
CORPORATION111\$15,893,092.7049.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$10
MANHATTAN MORTGAGE
CORPORATION72\$10,899,062.7634.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$21
MANHATTAN MORTGAGE
CORPORATION90\$13,624,403.5740.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$19
MANHATTAN MORTGAGE
CORPORATION123\$18,975,848.9246.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$20
MANHATTAN MORTGAGE
CORPORATION139\$21,345,069.7351.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$19
MANHATTAN MORTGAGE
CORPORATION146\$24,481,846.1159.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$10
MANHATTAN MORTGAGE
CORPORATION125\$19,735,311.8748.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$20
MANHATTAN MORTGAGE
CORPORATION166\$23,689,584.3559.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$10
MANHATTAN MORTGAGE
CORPORATION179\$26,171,848.9565.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$10
MANHATTAN MORTGAGE
CORPORATION185\$25,971,246.0964.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$10
MANHATTAN MORTGAGE
CORPORATION156\$23,181,971.9259.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$10
MANHATTAN MORTGAGE
CORPORATION159\$23,010,538.3976.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,10
MANHATTAN MORTGAGE
CORPORATION151\$21,872,865.7273.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,9
MANHATTAN MORTGAGE
CORPORATION147\$22,210,971.8173.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,1
MANHATTAN MORTGAGE
CORPORATION144\$22,080,396.5771.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,9
MANHATTAN MORTGAGE
CORPORATION188\$23,877,707.4469.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10
MANHATTAN MORTGAGE
CORPORATION183\$22,580,675.6365.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$10

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MANHATTAN MORTGAGE CORPORATION97\$9,009,728.4253.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$7,707

MANHATTAN MORTGAGE CORPORATION9\$591,755.1016.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$3,071,68

MANHATTAN MORTGAGE CORPORATION32\$6,041,191.5929.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$14,47

MANHATTAN MORTGAGE CORPORATION23\$4,161,788.5172.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,564

MANHATTAN MORTGAGE CORPORATION12\$1,634,600.0048.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,716

MANHATTAN MORTGAGE CORPORATION38\$6,341,193.2374.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,159,

MANHATTAN MORTGAGE CORPORATION36\$5,524,509.0851.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,196

MANHATTAN MORTGAGE CORPORATION275\$41,451,876.2974.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,

MANHATTAN MORTGAGE CORPORATION79\$9,723,133.8368.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,483

MANHATTAN MORTGAGE CORPORATION148\$16,248,201.0073.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$5,9

MANHATTAN MORTGAGE CORPORATION44\$4,031,992.6668.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,864

NATIONAL BANK15\$2,004,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,004,900.00100%0\$0.00**

SAVINGS FA19\$2,471,259.8853.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,190,237.0046.99%

SAVINGS FA9\$1,499,483.2149.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,510,107.7350.18%

SAVINGS FA11\$1,024,031.1572.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$385,149.1427.33%0\$0.00

SAVINGS FA32\$4,980,373.4168.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,339,684.9131.96%

NATIONAL BANK6\$1,005,282.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,005,282.64100%0\$0.00**

NATIONAL BANK7\$1,000,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,000,900.00100%0\$0.00**

FINANCIAL CORPORATION16\$2,202,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,202,000.00**

FINANCIAL CORPORATION17\$2,875,001.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,875,001.44**

FINANCIAL CORPORATION10\$1,683,940.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,683,940.95**

FINANCIAL CORPORATION25\$1,681,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,681,500.00**

FINANCIAL CORPORATION15\$1,003,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,003,550.00**

FINANCIAL CORPORATION24\$1,447,851.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,447,851.00**

FINANCIAL CORPORATION23\$2,050,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,050,550.00**

FINANCIAL

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FSB14\$1,962,448.4820.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,405,275.2279.05
BANK,
FSB11\$1,324,831.556.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$19,399,025.4193.6
BANK,
FSB9\$1,518,102.4610.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$12,528,000.0089.19
HOME LOANS,
INC.49\$8,696,139.0026.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$24,491,331.5573.8
HOME LOANS,
INC.15\$2,571,885.0040.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,834,156.6559.85
HOME LOANS,
INC.48\$3,301,196.0032.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,766,133.0067.21
HOME LOANS,
INC.46\$7,697,223.6433.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$15,208,252.9966.49
HOME LOANS,
INC.11\$1,275,998.5024.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,952,006.3275.59
INC.1\$11,700.003.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,750,284.9896.1%0\$0.00
NATIONAL
BANK91\$12,966,295.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$12,966,295.09100%0\$0.00**
NATIONAL
BANK419\$35,460,955.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 419\$35,460,955.01100%0\$0.00**
NATIONAL
BANK46\$4,191,387.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$4,191,387.69100%0\$0.00**
NATIONAL
BANK51\$2,639,032.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$2,639,032.26100%0\$0.00**
NATIONAL
BANK15\$1,591,900.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,591,900.10100%0\$0.00**
NATIONAL
BANK54\$6,625,354.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$6,625,354.74100%0\$0.00**
NATIONAL
BANK30\$1,425,121.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$1,425,121.83100%0\$0.00**
SAVINGS
BANK1\$167,695.4413.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,097,485.2086.75%
NATIONAL
BANK8\$1,004,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,004,700.00100%0\$0.00**
LEADER MORTGAGE
COMPANY6\$440,486.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$440,486.65100%0\$0.00**
LEADER MORTGAGE
COMPANY5\$328,530.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$328,530.24100%0\$0.00**
FINANCIAL
CORPORATION40\$5,907,924.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,907,924.56**
N.
A.9\$1,094,685.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,094,685.93100%0\$0.00 0\$0.00**
ONE BANK
FSB845\$77,981,930.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 845\$77,981,930.66100%0\$0.00**
ONE BANK
FSB214\$23,556,959.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 214\$23,556,959.06100%0\$0.00**
ONE BANK
FSB466\$37,001,974.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 466\$37,001,974.14100%0\$0.00**
MORTGAGE
CORPORATION75\$14,142,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$14,142,500.00**
MORTGAGE COMPANY

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INC.89\$12,620,420.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$12,620,420.10100%0\$0.00**
BROTHERS HOLDINGS,
INC.48\$6,754,050.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,754,050.22100%0\$0.00**
BROTHERS HOLDINGS,
INC.84\$10,747,759.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$10,747,759.43100%0\$0.00**
BROTHERS HOLDINGS,
INC.24\$3,207,440.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,207,440.14100%0\$0.00**
BROTHERS HOLDINGS,
INC.73\$8,387,877.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$8,387,877.37100%0\$0.00**
MORTGAGE
CORPORATION3\$431,600.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC
MORTGAGE
FINANCIAL
CORPORATION2\$283,350.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
CHASE SAVINGS BANK
FSB3\$244,550.450.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
CORPORATION6\$959,300.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN
MORTGAGE
CORPORATION4\$360,837.070.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.21\$2,559,146.132.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.5\$832,350.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE
CORPORATION1\$78,193.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES38\$2,827,579.882.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB5\$531,193.390.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.2\$212,439.670.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I, LLC1\$94,336.650.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION19\$3,062,753.573.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
MORTGAGE
CORPORATION2\$104,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.43\$4,669,364.374.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION1\$145,149.280.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION16\$2,028,933.072.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERIC
INC.4\$392,225.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY9\$991,101.661.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB15\$1,298,423.051.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.8\$1,857,376.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION1\$112,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION4\$490,850.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE6\$486,006.910.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY52\$6,062,437.706.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE
HOME LOANS INC.1\$105,300.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC

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BANK4\$371,602.460.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION4\$800,500.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE3\$573,650.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK5\$296,780.420.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION2\$275,950.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.9\$634,603.170.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY8\$643,734.160.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY5\$665,429.060.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY2\$172,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$360,961.560.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.11\$1,815,556.831.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)6\$640,507.210.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$196,225.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable475\$58,076,022.64 INC.52\$5,774,187.5638.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA31\$4,483,924.8529.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,840,010.5332.06% GATE RESIDENTIAL MORTGAGE TRUST61\$5,029,471.3525.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION42\$3,693,532.4918.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA37\$3,535,094.1217.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$7,783,658.5438.84% MORTGAGE COMPANY (NERO)28\$4,692,486.580.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.33\$4,954,271.050.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA10\$1,185,699.740.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB5\$654,909.320.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.15\$1,667,751.430.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION259\$40,660,741.237.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$177,847.410.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.43\$5,895,554.531.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA3\$212,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION2\$122,073.700.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.138\$17,173,618.593.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION30\$3,542,593.060.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE CORPORATION5\$818,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION120\$16,571,068.953.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB6\$836,991.350.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

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BANK4\$385,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,NA22\$2,338,413.730.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNORTH,
NA7\$506,337.850.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN
MORTGAGE
CORPORATION177\$22,099,367.595.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY8\$743,298.600.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.13\$1,685,450.310.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN
MORTGAGE
CORPORATION5\$509,767.540.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.306\$36,939,874.588.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION3\$424,200.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION73\$8,720,550.051.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONWIDE MORTGAGE
CORPORATION3\$461,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION58\$7,487,522.931.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB6\$642,424.830.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES10\$1,088,363.620.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
MORTGAGE
CORPORATION219\$27,163,633.526.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB7\$737,669.090.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I, LLC32\$4,103,313.630.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL BANK51\$5,266,426.491.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
STAR MORTGAGE SERVICES,
LLC9\$949,499.090.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE
CORPORATION7\$921,572.700.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.15\$1,560,748.740.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC
MORTGAGE CORPORATION
(USA)29\$4,745,957.361.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION3\$327,111.760.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
MORTGAGE
CORPORATION22\$2,498,134.350.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.12\$1,615,450.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION31\$3,331,847.830.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION12\$1,232,599.630.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERI
INC.11\$1,004,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY78\$8,965,794.482.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.2\$325,140.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE
CORPORATION2\$220,070.260.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK13\$2,077,077.910.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$94,750.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY5\$566,035.820.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.24\$1,884,576.610.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK9\$979,658.400.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK20\$2,074,088.430.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION1\$80,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.61\$6,479,718.401.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION5\$941,168.680.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY40\$4,487,924.191.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY8\$674,188.270.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK15\$1,163,577.760.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A.2\$181,016.160.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS67\$7,371,146.861.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA70\$6,399,133.781.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION1\$85,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA18\$1,499,574.680.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK8\$915,822.470.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)62\$8,282,108.211.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,995\$239,232,229.82 MORTGAGE COMPANY (NERO)11\$1,774,393.711.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK2\$157,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION1\$161,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII494\$95,652,474.9856.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA10\$1,374,169.530.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK5\$504,903.610.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.5\$491,717.600.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.12\$1,595,134.930.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$269,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION2\$240,931.830.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY1\$158,828.150.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES7\$871,822.550.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB2\$418,432.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.1\$193,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.3\$286,330.210.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK3\$325,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION1\$106,612.070.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC

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BANK, FSB4\$607,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION4\$472,300.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION5\$583,240.650.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY4\$793,142.670.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION1\$53,802.160.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE11\$923,595.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY33\$5,518,569.183.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.2\$259,751.500.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.7\$548,995.440.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION2\$189,940.910.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION5\$514,915.990.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY4\$411,193.860.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY4\$681,432.930.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS1\$130,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA34\$3,144,312.891.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA15\$1,595,441.690.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable308\$47,793,969.7228.33 MORTGAGE COMPANY (NERO)28\$3,282,407.980.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK8\$956,487.370.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION12\$2,356,200.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII68\$14,554,298.573.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB39\$3,994,073.380.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$137,535.510.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK100\$9,480,849.402.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION30\$4,267,487.330.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION1\$99,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.163\$19,622,414.644.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY10\$1,102,680.860.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.6\$1,011,959.980.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$118,900.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.9\$1,082,150.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY6\$943,939.230.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

FUNDING DIVERSIFIED MORTGAGE

SERVICES31\$4,037,828.530.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB36\$5,725,221.541.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.24\$2,983,129.170.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC1\$113,183.260.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION22\$3,191,201.860.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$148,005.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK8\$1,009,529.650.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION21\$3,241,105.670.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB4\$715,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION4\$458,871.670.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.26\$3,466,840.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY1\$138,320.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK12\$1,588,439.890.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION107\$10,664,548.812.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION30\$3,674,091.100.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.13\$1,823,966.020.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY146\$20,485,024.314.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE COMPANY3\$231,062.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB5\$196,582.430.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$194,167.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.5\$1,019,365.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION12\$1,443,299.680.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK69\$8,748,976.322.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY11\$1,605,600.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.1\$100,800.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.2\$389,386.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.418\$47,867,000.0611.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION3\$499,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION16\$2,699,150.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION18\$2,647,919.020.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY10\$1,692,635.400.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY77\$8,618,365.091.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA3\$186,255.770.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS MORTGAGE, INC.6\$648,051.160.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

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CORPORATION2\$229,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA296\$40,283,185.379.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)2\$234,196.090.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$272,690.710.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,356\$187,034,425 MORTGAGE COMPANY (NERO)34\$3,922,054.270.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK31\$3,053,319.180.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION21\$2,609,250.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII31\$4,692,044.350.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB28\$2,768,724.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY8\$857,783.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK54\$4,500,198.810.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION70\$8,857,494.551.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.711\$81,813,383.8713.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY4\$536,300.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.5\$499,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION3\$213,587.330.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON12\$1,001,836.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA9\$935,130.670.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.13\$985,458.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES35\$5,122,762.350.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB52\$6,786,937.521.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.51\$5,731,581.810.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.18\$1,973,050.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC4\$710,945.610.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION2\$236,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION100\$12,358,896.702.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK48\$6,569,251.041.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION37\$5,093,070.800.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB4\$771,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION2\$196,390.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.89\$12,796,074.502.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK9\$887,912.400.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION341\$32,182,801.395.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

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CORPORATION63\$8,552,364.711.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERI
INC.57\$5,441,500.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY52\$6,029,444.320.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
HOME MORTGAGE
COMPANY4\$343,971.390.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB7\$629,336.020.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
SAVINGS BANK1\$151,017.100.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN SAVINGS BANK
F.S.B.71\$6,741,078.151.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.12\$1,939,850.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
SAVINGS BANK2\$184,955.890.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION2\$340,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION27\$2,996,935.750.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK67\$7,349,432.611.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$818,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY13\$1,743,926.450.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
INC.298\$27,564,956.094.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION39\$5,162,850.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION28\$3,135,480.280.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY11\$1,189,406.120.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER
MORTGAGE
COMPANY3\$255,913.670.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY16\$1,238,867.850.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY63\$6,018,414.660.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
BANK, NA306\$32,520,912.695.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK, FA (FKA NAMCO ASSET MGMT,
INC.)2\$174,654.050.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY3\$378,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,204\$286,644,151
MORTGAGE
CORPORATION1\$77,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE COMPANY
(NERO)60\$7,431,151.271.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK23\$2,600,975.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE
FINANCIAL
CORPORATION5\$326,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII9\$1,204,033.090.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,NA24\$3,605,516.610.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE
SAVINGS BANK
FSB3\$170,459.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

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COMPANY9\$768,345.720.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION99\$11,839,906.163.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN
MORTGAGE
CORPORATION4\$274,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.405\$47,145,128.8612.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION1\$70,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON15\$908,731.020.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.11\$725,950.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN
MORTGAGE
COMPANY2\$79,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES35\$4,770,072.791.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB25\$2,261,736.140.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.31\$2,447,374.770.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I, LLC8\$896,821.540.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE
CREDIT UNION1\$115,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC6\$642,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE
CORPORATION23\$1,678,932.760.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK14\$1,790,692.110.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION11\$988,617.730.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC
BANK, FSB1\$119,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE
CORPORATION7\$709,650.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.54\$5,117,595.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN
AND BROAD MORTGAGE
COMPANY6\$688,080.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
CORPORATION97\$8,222,854.942.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION21\$1,817,937.640.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN
STANLEY DEAN WITTER CREDIT
CORPORATION7\$832,967.980.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.23\$1,343,821.380.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY17\$1,732,795.060.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB22\$1,378,101.260.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
SAVINGS BANK F.S.B.19\$1,223,267.320.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.5\$994,350.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION1\$192,105.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION7\$746,981.520.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK14\$1,193,918.310.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY35\$3,277,888.950.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,

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MORTGAGE6\$1,237,870.970.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE
CORPORATION1\$284,216.780.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION4\$685,597.400.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY23\$2,551,174.251.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY7\$926,845.530.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
BANK OF
INDIANAPOLIS1\$183,542.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA13\$1,812,824.930.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION1\$72,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
BANK, NA60\$11,530,565.794.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA21\$3,374,399.651.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable651\$113,505,573.9147.01
MORTGAGE COMPANY
(NERO)84\$14,422,248.380.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK2\$264,378.850.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION34\$5,991,133.920.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII432\$101,744,371.406.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,NA1\$89,125.370.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY3\$346,489.530.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
FSB42\$5,221,635.530.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST
CO.29\$2,712,125.970.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMERCIAL AND SAVINGS
BANK74\$9,000,334.430.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION22\$2,999,887.090.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN
MORTGAGE
CORPORATION7\$776,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.721\$103,540,126.307.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN
MORTGAGE
COMPANY9\$1,050,323.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.1\$199,823.540.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
CORPORATION1\$85,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON14\$2,004,391.020.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.12\$1,626,370.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES108\$17,384,910.661.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN
INVESTMENT
CORPORATION3\$464,322.020.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB164\$26,992,460.411.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

RESIDENTIAL LENDING,

INC.20\$2,935,699.670.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION1\$39,000.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC5\$812,751.690.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION114\$17,661,708.851.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$255,767.680.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK41\$6,948,057.350.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION36\$6,694,414.750.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION2\$307,651.420.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.49\$8,155,077.270.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK34\$5,108,908.340.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION104\$15,811,917.031.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION78\$14,119,763.330.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION1\$239,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.44\$6,523,632.100.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY558\$81,414,527.945.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB3\$294,533.410.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.36\$5,603,700.060.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK36\$3,877,446.230.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION11\$1,770,396.530.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION16\$2,208,947.370.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK11\$1,926,985.370.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY7\$1,309,815.130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P.273\$47,501,421.123.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.6\$872,305.110.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.283\$38,251,492.682.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE91\$17,666,833.871.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION24\$3,912,048.520.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION40\$6,461,236.710.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.2\$230,785.790.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION49\$7,621,045.100.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY18\$2,007,327.280.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER MORTGAGE COMPANY20\$1,752,521.680.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

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COMPANY10\$948,550.230.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY60\$7,106,400.300.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK17\$2,416,995.700.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S.
BANK N.A.1\$229,797.070.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
BANK OF
INDIANAPOLIS6\$950,827.060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION1\$155,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
BANK, NA464\$73,205,387.165.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA223\$37,406,410.792.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK, FA (FKA NAMCO ASSET MGMT,
INC.)1\$188,987.140.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY1\$195,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,411\$727,267,600
MORTGAGE
CORPORATION1\$136,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE COMPANY
(NERO)124\$18,666,098.500.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK39\$4,592,858.740.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE
FINANCIAL
CORPORATION64\$10,263,350.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII190\$39,912,323.741.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,NA6\$549,143.890.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY1\$42,425.380%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
FSB3\$511,850.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN
MORTGAGE
CORPORATION1\$129,715.050.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY8\$808,100.480.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMERCIAL AND SAVINGS
BANK76\$7,510,925.980.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION177\$27,001,266.821.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.753\$115,230,686.845.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN
MORTGAGE
COMPANY5\$530,668.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.4\$860,590.970.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE
COMPANY, INC.7\$797,066.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION16\$1,928,499.410.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON21\$2,805,040.880.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK OF
AMERICA9\$1,224,893.290.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY, L.L.C.61\$7,036,639.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
UNION MORTGAGE

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CORPORATION2\$170,465.530.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES140\$21,071,308.330.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN
INVESTMENT
CORPORATION5\$875,643.040.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB191\$25,949,463.801.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.14\$2,083,755.920.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND SAVINGS
BANK FSB1\$279,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION4\$556,900.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION4\$957,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION426\$59,471,817.662.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK159\$28,263,992.581.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION225\$38,426,366.261.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL
INC.270\$41,735,366.911.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND
BROAD MORTGAGE
COMPANY4\$825,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE
STATE BANK14\$1,526,012.700.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION196\$26,075,519.461.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION271\$43,854,174.782.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAME
INC.108\$12,061,446.350.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY463\$68,144,025.413.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB15\$1,903,828.390.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
SAVINGS BANK
F.S.B.83\$10,604,442.760.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.4\$885,455.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION7\$1,208,100.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER
BANK4\$275,288.110.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION73\$10,387,840.950.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION56\$6,798,157.480.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
BANK16\$1,992,245.720.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK129\$17,535,072.710.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY16\$2,497,608.870.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
FUNDING ASSOCIATES,
L.P.1,622\$291,284,486.1813.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
INC.177\$27,974,709.581.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANK2\$204,805.510.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
CORPORATION D/B/A IVY
MORTGAGE194\$35,656,184.321.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE

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CORPORATION46\$7,480,764.500.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION101\$15,643,087.370.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.23\$3,104,647.220.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION79\$12,936,668.240.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY25\$3,579,607.030.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY47\$5,546,490.420.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY99\$11,722,638.700.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK47\$6,451,016.320.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.19\$3,435,873.170.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A.2\$304,594.230.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS7\$701,527.990.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS MORTGAGE, INC.2\$286,760.230.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA323\$50,718,345.222.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA105\$13,940,504.730.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)2\$503,193.220.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$237,382.380.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6,336\$991,597,378 MORTGAGE CORPORATION4\$373,100.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY (NERO)50\$5,352,787.850.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK12\$1,615,511.430.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION16\$1,729,305.480.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION2\$335,343.290.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY3\$271,047.070.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION146\$21,599,244.883.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION1\$122,400.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.100\$15,616,072.942.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.8\$1,451,048.300.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION14\$1,346,504.600.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON24\$2,005,631.640.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.38\$4,065,560.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

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SERVICES124\$13,395,610.652%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 BANK SSB65\$6,792,462.041.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 RESIDENTIAL LENDING,
 INC.19\$2,025,086.770.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
 FUNDING I,
 LLC6\$979,600.210.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
 MORTGAGE
 CORPORATION8\$1,542,732.020.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
 MORTGAGE
 CORPORATION102\$10,788,918.371.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
 BANK24\$4,080,515.320.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
 CORPORATION8\$1,226,359.830.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
 FINANCIAL
 INC.160\$20,433,600.673.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND
 BROAD MORTGAGE
 COMPANY8\$1,297,135.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
 CORPORATION72\$9,139,862.611.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION99\$14,023,025.322.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX
 FINANCIAL SERVICES
 CORPORATION1\$43,618.410.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 ACCESS CORP.DBA WEICHERT FINANCIAL
 SERVICES11\$2,010,592.580.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
 INC.27\$2,593,724.540.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
 MORTGAGE
 COMPANY127\$16,491,732.352.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
 FSB30\$2,863,236.400.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
 SAVINGS BANK F.S.B.28\$2,506,166.060.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
 MORTGAGE FINANCE
 INC.11\$2,177,014.300.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
 CORPORATION5\$864,783.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
 MORTGAGE
 CORPORATION15\$2,011,933.350.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
 FINANCIAL
 CORPORATION32\$3,060,508.740.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
 SAVINGS BANK11\$1,437,693.740.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
 MORTGAGE
 COMPANY76\$10,617,141.711.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
 FUNDING ASSOCIATES,
 L.P.114\$17,955,694.042.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG
 INC.1\$246,416.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,
 INC.89\$11,671,526.041.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
 CORPORATION D/B/A IVY
 MORTGAGE128\$20,610,735.733.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 MORTGAGE
 CORPORATION10\$1,304,405.970.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
 MORTGAGE
 CORPORATION22\$3,360,306.860.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
 MORTGAGE INC.22\$2,362,775.940.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
 BEAN AND WHITAKER MORTGAGE
 CORPORATION35\$4,083,733.230.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

HUNTINGTON MORTGAGE

COMPANY51\$4,685,629.200.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER MORTGAGE

COMPANY4\$249,610.780.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY30\$2,612,514.440.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY44\$4,191,771.780.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK9\$1,055,148.220.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.14\$2,671,757.210.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS6\$695,325.560.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA2\$274,076.030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS MORTGAGE,

INC.8\$838,967.280.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA30\$3,625,374.620.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA139\$17,839,434.842.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT,

INC.)1\$225,630.100.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY9\$798,813.560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,820\$381,550,679 UNION MORTGAGE

CORPORATION145\$22,312,029.0553.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION12\$1,770,002.504.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.31\$4,998,613.2011.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY19\$3,227,962.087.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,494,858.2 MORTGAGE COMPANY

(NERO)21\$1,988,328.042.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION3\$164,827.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE

CORPORATION1\$89,842.390.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

INC.54\$5,400,025.646.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION1\$69,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION9\$956,517.641.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION2\$157,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB4\$250,712.740.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES3\$427,794.610.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC10\$1,128,573.491.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES,

LLC9\$1,022,553.551.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.13\$1,078,975.941.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)2\$349,268.640.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

MORTGAGE

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CORPORATION8\$827,536.151.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.5\$911,981.021.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY3\$180,672.590.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK4\$484,496.520.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.9\$512,096.320.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK1\$69,873.580.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.3\$340,929.500.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION2\$229,656.870.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY6\$470,654.160.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY9\$670,422.730.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS4\$322,120.750.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION1\$58,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)13\$1,544,296.831.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable564\$58,776,781.0374. MORTGAGE COMPANY (NERO)5\$1,101,629.961.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.21\$3,972,712.215.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION38\$5,362,037.547.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$66,711.720.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.6\$812,603.521.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION2\$338,027.280.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.11\$1,180,250.111.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION55\$7,892,122.8011.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB1\$88,607.590.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION11\$1,711,634.222.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB2\$390,671.350.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK9\$1,393,199.472%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION1\$224,498.440.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$341,062.990.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)8\$1,301,383.381.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION2\$432,824.420.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION1\$249,442.710.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY37\$5,368,638.257.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.3\$259,837.410.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK5\$485,362.770.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.2\$335,488.510.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER MORTGAGE

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COMPANY4\$536,110.940.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK
N.A.1\$95,334.480.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF
INDIANAPOLIS1\$131,714.310.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA4\$540,331.500.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,
NA5\$823,361.731.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
BANK5\$936,829.381.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK, FA (FKA NAMCO ASSET MGMT,
INC.)4\$751,090.951.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
FEDERAL SAVINGS
BANK1\$84,818.740.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable224\$32,551,982.5846.66
MORTGAGE
CORPORATION8\$531,400.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,NA1\$200,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.10\$958,520.433.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.2\$439,401.291.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
MORTGAGE SECURITIES,
INC.1\$42,750.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE
CORPORATION18\$2,766,119.8111.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION1\$76,036.050.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION1\$88,256.500.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY1\$67,456.950.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.1\$138,600.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION1\$93,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE COMPANY1\$83,495.710.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY1\$84,998.470.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE
CORP.5\$717,283.572.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$18,077,661.2374.2
MORTGAGE
CORPORATION16\$1,181,100.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE COMPANY
(NERO)3\$301,550.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN
MORTGAGE
CORPORATION1\$41,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION12\$965,055.952.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.7\$624,050.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.3\$295,382.600.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES5\$388,443.020.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB4\$162,739.060.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.2\$207,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I, LLC13\$1,051,721.562.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
STAR MORTGAGE SERVICES,

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LLC11\$919,734.341.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$61,740.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.5\$431,242.410.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION8\$860,124.351.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY4\$235,921.440.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB3\$153,418.970.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$54,830.220.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY8\$569,692.601.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK1\$44,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION1\$300,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY3\$116,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA4\$239,389.150.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)25\$3,322,106.937.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$102,050.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable320\$34,086,639.80 MORTGAGE CORPORATION1\$207,278.176.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,863,077 HOME LOANS, INC.50\$4,261,201.5347.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,748,210.3352.7% MORTGAGE CORPORATION18\$1,037,448.7920.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION1\$69,091.691.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$130,866.482.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC6\$414,565.978.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY1\$34,300.590.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,390,349.1166 HOME LOANS, INC.322\$47,733,075.5175.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$15,638,561.112 HOME LOANS, INC.285\$38,711,829.0558.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$26,945,382.05 HOME LOANS, INC.17\$1,869,239.0025.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,371,590.6474.18 HOME LOANS, INC.1\$100,814.431.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.3\$270,750.685.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)1\$75,900.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,778,350.0891.44%0\$0.00NA MUTUAL BANK, FA6\$370,929.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$370,929.11100%0\$0.00 0\$0.00** MUTUAL BANK8\$758,486.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$758,486.63100%0\$0.00 0\$0.00** STREET FUNDING I, LLC3\$234,384.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$234,384.47100%0\$0.00 0\$0.00**

STREET FUNDING I,

LLC23\$2,378,450.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,378,450.21100%0\$0.00**

INC.3\$289,756.2023.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I,

LLC2\$226,485.8218.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$697,312.8257.46%0\$0.00

INC.1\$139,876.483.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION

MORTGAGE

CORPORATION5\$800,681.3919.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA10\$1,391,572.1933.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,807,156.4143.66%

INC.2\$238,612.5510.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET

FUNDING I,

LLC10\$1,153,230.0848.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA8\$813,101.2934.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$158,875.196.72%0\$0.00

STREET FUNDING I,

LLC1\$116,856.4723.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.1\$66,743.8813.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL

BANK, FA (FKA NAMCO ASSET MGMT,

INC.)1\$59,000.0011.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$254,357.0051.19%0\$0.00

FEDERAL SAVINGS

BANK2\$225,695.880.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL

BANK1\$263,610.560.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST

CREDIT UNION35\$3,867,566.803.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

BANK, N.A.2\$263,750.380.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

EAGLE FEDERAL CREDIT

UNION24\$2,624,864.762.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

HERITAGE FEDERAL CREDIT

UNION5\$431,204.510.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME

FUNDING INC.3\$480,315.690.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

SAVINGS BANK,

F.S.B.60\$8,869,740.368.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED

MORTGAGE INC.15\$1,537,725.241.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS,

HORNE & WHITE INVESTMENT

CORP.1\$57,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST

NATIONAL3\$221,709.630.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

MISSISSIPPI2\$183,393.940.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE

CASCADES11\$1,149,121.751.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND

STAFF FEDERAL CREDIT

UNION12\$2,343,689.322.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$171,894.060.17

CREDIT UNION3\$546,759.440.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE

FEDERAL CREDIT

UNION3\$390,437.690.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL

NATIONAL

BANK19\$1,687,150.101.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER

SAVINGS BANK1\$129,533.560.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD

FIVE CENTS SAVINGS

BANK5\$593,366.940.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY1\$95,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MACOMB

COMMUNITY CREDIT

UNION4\$344,406.380.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE

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COMPANY1\$263,964.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK2\$222,108.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP5\$560,794.010.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$74,730.940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK1\$38,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.5\$487,078.180.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF JOHNSON COUNTY1\$144,485.250.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)10\$1,080,496.531.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER CREDIT UNION1\$176,378.250.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE FUNDING, INC.1\$89,855.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY4\$435,070.710.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK5\$589,293.040.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTMAN CREDIT UNION7\$475,354.370.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESSEX SAVINGS BANK FSB1\$152,909.060.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS TRUST COMPANY1\$42,048.610.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON SAVINGS BANK15\$1,754,748.661.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA4\$396,479.750.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE CORPORATION1\$214,427.940.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK3\$222,704.620.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON4\$491,759.460.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK23\$3,696,669.943.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK32\$4,004,583.944%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION10\$888,990.120.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$80,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA2\$181,358.970.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1\$51,815.400.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA6\$849,137.130.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK1\$274,034.060.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK3\$300,777.350.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK16\$1,702,169.601.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK1\$137,515.250.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN SAVINGS BANK9\$918,530.340.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE COMPANY2\$150,592.770.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$230,331.560.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK7\$566,933.310.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.3\$266,101.750.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$89,677.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL

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BANK THE1\$200,286.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT
BANK1\$44,541.320.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK
CORPORATION3\$160,741.540.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
BANK AND TRUST
COMPANY3\$185,598.980.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE
SAVINGS BANK4\$335,767.260.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA
FEDERAL CREDIT
UNION1\$120,570.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KITSAP COMMUNITY
FEDERAL CREDIT
UNION1\$84,698.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN
MORTGAGE COMPANY
INC.1\$77,726.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL
BANK OF
WINONA17\$2,250,812.372.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC
FEDERAL CREDIT
UNION1\$168,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN
BANK1\$102,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE
BANK3\$385,035.900.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
SERVICES INC.1\$85,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA
NATIONAL BANK2\$153,154.380.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION
HILLS MORTGAGE
CORPORATION1\$160,920.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL
MORTGAGE
COMPANY40\$5,536,325.185.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON
SAVINGS BANK1\$72,700.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
HOME MORTGAGE
COMPANY3\$190,923.630.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN
SAVINGS BANK2\$155,241.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN
SAVINGS BANK23\$3,601,314.693.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
FORK BANK1\$157,433.130.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE
BANK, A CO-OPERATIVE
BANK1\$107,014.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE
COMPANY1\$77,720.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK1\$46,632.100.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND
SAVINGS BANK2\$80,009.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
TRUST COMPANY4\$682,645.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE
STATE BANK AND TRUST
COMPANY5\$487,131.880.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT
MORTGAGE
COMPANY1\$55,205.410.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS
BANK4\$464,710.320.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE
CORPORATION3\$302,719.380.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS
BANK FSB1\$159,419.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION8\$775,056.640.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR
FINANCIAL GROUP,
INC.4\$357,304.470.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE
LAKES1\$92,673.310.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES
CREDIT UNION56\$5,256,205.375.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
CAPITAL MORTGAGE
COMPANY23\$3,812,814.863.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK

COUNTY NATIONAL

BANK1\$134,525,750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE
 COMPANY2\$182,600,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS
 FEDERAL CREDIT UNION2\$326,486,940.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 PEOPLES CREDIT
 UNION6\$507,388,710.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE
 INDEPENDENT
 BANKERSBANK1\$73,933,750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE
 FEDERAL CREDIT
 UNION2\$162,589,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG
 INVESTMENT
 COMPANY1\$150,867,500.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK2\$168,000,000.
 COMMUNITY BANK1\$49,216,520.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 MORTGAGE
 COMPANY1\$73,800,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
 CREDIT UNION1\$151,448,880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
 NATIONAL BANK1\$116,158,560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
 STATE EMPLOYEES CREDIT
 UNION6\$702,061,810.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
 COMPANY11\$1,567,821,801.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTER HILL
 FEDERAL SAVINGS
 BANK1\$242,840,940.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS
 BANK70\$9,440,356.039.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$10,284,478.8310.
 EAGLE FEDERAL CREDIT
 UNION3\$453,339,690.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE
 FEDERAL CREDIT
 UNION9\$1,413,603,062.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
 BANK, F.S.B.10\$1,639,762,203.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 MORTGAGE INC.3\$356,605,750.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
 FINANCIAL GROUP INC.1\$132,000,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F.
 GOODRICH EMPLOYEES FED CREDIT
 UNION1\$62,000,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
 NATIONAL1\$274,726,190.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 MISSISSIPPI1\$211,083,690.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES6\$914,351,631.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
 STAFF FEDERAL CREDIT
 UNION1\$275,000,000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE FEDERAL
 CREDIT UNION4\$334,702,070.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL
 MUTUAL SAVINGS
 BANK4\$449,807,820.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
 CREDIT UNION2\$287,000,000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL
 NATIONAL BANK1\$141,259,190.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
 EMPLOYEES CREDIT
 UNION61\$9,026,212.2318.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
 MORTGAGE,
 INC.1\$230,000,000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER SAVINGS
 BANK1\$165,000,000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
 COMPANY1\$176,200,000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 MORTGAGE
 CORPORATION1\$218,063,880.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
 RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE

INVESTORS

CORPORATION1\$135,864.560.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.1\$125,028.310.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK6\$1,183,374.312.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE BANK2\$230,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION5\$939,209.751.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION3\$172,603.670.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE SAVINGS BANK FSB1\$122,483.440.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY2\$247,868.560.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY2\$309,691.320.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK2\$377,224.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION2\$343,766.370.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLVAY BANK1\$183,625.560.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION1\$114,291.440.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNES CREDIT UNION2\$294,720.060.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB1\$151,848.630.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION6\$485,381.210.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.2\$224,775.940.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION8\$783,012.901.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY22\$3,164,823.416.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION1\$167,839.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION3\$455,600.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION7\$812,033.201.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE BANK1\$92,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$99,900.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1\$90,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$59,173.800.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK3\$589,430.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,417,174.078.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA